

EXHIBIT A

WINDELS MARX LANE & MITTENDORF, LLP

156 West 56th Street
New York, New York 10019
Tel: (212) 237-1000
Fax: (212) 262-1215
Howard L. Simon
Antonio J. Casas
Brian W. Kreutter

*Attorneys for Irving H. Picard, Trustee
for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively
Consolidated SIPA Liquidation of Bernard L. Madoff
Investment Securities LLC and Bernard L. Madoff,

Plaintiff,

v.

Credit Suisse AG; Credit Suisse AG, Nassau Branch;
Credit Suisse AG, Nassau Branch Wealth Management;
Credit Suisse AG, Nassau Branch LATAM Investment
Banking; Credit Suisse Wealth Management Limited;
Credit Suisse (Luxembourg) SA; Credit Suisse
International Limited; Credit Suisse Nominees
(Guernsey) Limited; Credit Suisse London Nominees
Limited; Credit Suisse (UK) Limited; and Credit Suisse
Securities (USA) LLC;

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. _____ (BRL)

COMPLAINT

Plaintiff Irving H. Picard (the “Trustee”), as trustee for the substantively consolidated liquidation of New York-based Bernard L. Madoff Investment Securities LLC (“BLMIS”) and the estate of Bernard L. Madoff under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa *et seq.*, alleges the following for this Complaint against defendants Credit Suisse AG; Credit Suisse AG, Nassau Branch; Credit Suisse AG, Nassau Branch Wealth Management; Credit Suisse AG, Nassau Branch LATAM Investment Banking; Credit Suisse Wealth Management Limited; Credit Suisse (Luxembourg) SA; Credit Suisse International Limited; Credit Suisse Nominees (Guernsey) Limited; Credit Suisse London Nominees Limited; Credit Suisse (UK) Limited; and Credit Suisse Securities (USA) LLC (each, a “Defendant,” and together, the “Defendants”):

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff (“Madoff”) and others.

2. The Trustee seeks to recover subsequent transfers of Customer Property from certain BLMIS feeder funds to Defendants totaling \$375,468,983. The subsequent transfers, which occurred when Defendants received transfers from the feeder funds, followed avoidable initial transfers from BLMIS to the funds. The Trustee has filed separate actions to avoid the initial transfers.

II. THE INITIAL AND SUBSEQUENT TRANSFEREES

3. Initial transferee Fairfield Sentry Limited (“Fairfield Sentry”) maintained customer accounts at BLMIS and was one of BLMIS’s largest feeder funds. Fairfield Sentry invested all or substantially all of its assets with BLMIS and was managed by New York-based parent Fairfield Greenwich Group (“FGG”).

4. Fairfield Sigma Limited (“Fairfield Sigma”) and Fairfield Lambda Limited (“Fairfield Lambda”), affiliates of Fairfield Sentry, acted as foreign currency feeder funds,

¹ SIPA § 78lll(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

facilitating Euro (Fairfield Sigma) or Swiss Franc (Fairfield Lambda) investments with BLMIS. Each fund invested 100% of its assets with Fairfield Sentry and was a subsequent transferee of BLMIS transfers by virtue of this relationship. Fairfield Sigma and Fairfield Lambda were both managed by FGG. Fairfield Sentry, Fairfield Sigma and Fairfield Lambda are collectively referred to as "Fairfield."

5. Initial transferee Kingate Global Fund, Ltd. ("Kingate Global") maintained a customer account at BLMIS and was a large BLMIS feeder fund. Kingate Global invested all or substantially all of its assets with BLMIS and was managed by Kingate Management Limited ("KML").

6. Initial transferee Kingate Euro Fund, Ltd. ("Kingate Euro") maintained a customer account at BLMIS and was also a large BLMIS feeder fund. Kingate Euro invested all or substantially all of its assets with BLMIS and was managed by KML. Kingate Global and Kingate Euro are collectively referred to as "Kingate."

7. The Fairfield and Kingate funds are currently in liquidation.

8. Defendant and subsequent transferee Credit Suisse AG ("CS AG") entered into one or more subscription agreements with Fairfield Sentry, Fairfield Sigma, Fairfield Lambda, Kingate Global and Kingate Euro, and received transfers from those funds. CS AG may have also received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through Credit Suisse London Nominees Limited, as indicated in Paragraph 16 below. CS AG is a corporate entity organized under the laws of Switzerland and has its registered address at Paradeplatz 8, 8070 Zurich, Switzerland. CS AG is referred to as "Credit Suisse Zurich" in certain documents reviewed by the Trustee.

9. Defendant and subsequent transferee Credit Suisse AG, Nassau Branch (*f/k/a* Credit Suisse (Bahamas) Ltd.) ("CS Nassau") entered into one of more subscription agreements with Fairfield Sentry, Fairfield Lambda and Kingate Global, and received transfers from those funds. CS Nassau is a corporate entity organized under the laws of the Bahamas and has its registered address at P.O. Box N-4928, Shirley & Charlotte Streets, Nassau, New Providence, Bahamas. CS Nassau is a branch of CS AG.

10. Defendant and subsequent transferee Credit Suisse AG, Nassau Branch Wealth Management (“CS Wealth Management”) entered into one or more subscription agreements with Fairfield Sentry, and received transfers from that fund. CS Wealth Management is a corporate entity organized under the laws of the Bahamas and has its registered address at P.O. Box N-4801, Shirley & Charlotte Streets, Nassau, New Providence, Bahamas. CS Wealth Management is a department of CS Nassau.

11. Defendant and subsequent transferee Credit Suisse AG, Nassau Branch LATAM Investment Banking (*f/k/a* Credit Suisse Investment Bank (Bahamas) Limited) (“CS Investment”) entered into one or more subscription agreements with Fairfield Sentry, and received transfers from that fund. CS Investment is a corporate entity organized under the laws of the Bahamas and has its registered address at P.O. Box N-3721, Shirley & Charlotte Streets, Nassau, New Providence, Bahamas. CS Investment is a department of CS Nassau.

12. Defendant and subsequent transferee Credit Suisse Wealth Management Limited (“CS Management”) entered into one or more subscription agreements with Fairfield Sentry, and received transfers from that fund. CS Management is a corporate entity organized under the laws of the Bahamas and has its registered address at P.O. Box N-4801, Shirley & Charlotte Streets, Nassau, New Providence, Bahamas. CS Wealth Management is a branch of CS Nassau.

13. Defendant and subsequent transferee Credit Suisse (Luxembourg) SA (“CS Luxembourg”) entered into one or more subscription agreements with Fairfield Sentry and Fairfield Sigma, and received transfers from those funds. CS Luxembourg is a corporate entity organized under the laws of Luxembourg and has its registered address at 56, Grand Rue, BP 40, L-1660 Luxembourg. CS Luxembourg is a majority-owned subsidiary of CS AG.

14. Defendant and subsequent transferee Credit Suisse International Limited (*f/k/a* Credit Suisse First Boston International Limited) (“CS International”) entered into one or more subscription agreements with Fairfield Sigma, and received transfers from that fund. CS International is a corporate entity organized under the laws of the United Kingdom and has its registered address at One Cabot Square, London, E14 4QJ, United Kingdom. CS International is a majority-owned subsidiary of CS AG.

15. Defendant and subsequent transferee Credit Suisse Nominees (Guernsey) Limited (“CS Guernsey”) entered into one or more subscription agreements with Fairfield Sentry, Fairfield Sigma, Fairfield Lambda and Kingate Global, and received transfers from those funds. CS Guernsey is a corporate entity organized under the laws of the Channel Islands and has its registered address at P.O. Box 368, Helvetia Court, Les Echelons, South Esplanade, St. Peter Port, Guernsey GY1 3YJ, Channel Islands. CS Guernsey is a wholly-owned subsidiary of CS AG.

16. Defendant and subsequent transferee Credit Suisse London Nominees Limited (“CS London”) entered into one or more subscription agreements with Fairfield Sentry, Fairfield Sigma, Fairfield Lambda and Kingate Global, and received transfers from those funds. Subscription documents indicate that CS London may have provided custody services at times to Defendants CS AG or Credit Suisse (UK) Limited. CS London is a corporate entity organized under the laws of the Channel Islands and has its registered address at Five Cabot Square, London, E14 4QR, United Kingdom. CS London is a wholly-owned subsidiary of CS AG.

17. Defendant and subsequent transferee Credit Suisse (UK) Limited (“CS UK”) may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London. CS UK is a corporate entity organized under the laws of the United Kingdom and has its registered address at Five Cabot Square, London, E14 4QR, United Kingdom. CS UK is a wholly-owned subsidiary of CS AG.

18. Defendant and subsequent transferee Credit Suisse Securities (USA) LLC (“CS USA”) entered into one or more subscription agreements with Kingate Euro, and received transfers from that fund. CS USA is a corporate entity organized under the laws of Delaware and has its registered address at Eleven Madison Avenue, New York, New York 10010. CS USA is a wholly-owned subsidiary of CS AG.

III. JURISDICTION AND VENUE

19. The Trustee brings this adversary proceeding pursuant to his statutory authority and power to avoid and recover transfers under SIPA §§ 78fff(b), 78fff-1(a) and 78fff-2(c)(3); 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”), including Sections 105(a), 323(b), 544, 547,

548, 550(a), 551 and 704(a)(1); New York Debtor & Creditor Law (“NYDCL”) §§ 273-279; and N.Y. C.P.L.R. 203(g) and 213(8).

20. This is an adversary proceeding brought in this Court, in which the main, underlying substantively-consolidated SIPA case, Adv. Pro. No. 08-01789 (BRL) (the “SIPA Case”), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the “District Court”) as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08-CV-10791 (the “District Court Proceeding”). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. § 78eee(b)(2)(A), (b)(4).

21. This Court has personal jurisdiction over Defendants pursuant to N.Y. C.P.L.R. 301 and 302 and Bankruptcy Rule 7004. Where a federal statute provides for nationwide service of process, as does Rule 7004, a federal court has personal jurisdiction over any defendant with minimum contacts with the United States. Defendants purposely availed themselves of the laws and protections of the United States and the State of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through Fairfield or Kingate, and then receiving transfers from Fairfield or Kingate funds (the subsequent transfers).

22. Through their investments and receipt of transfers, Defendants: (i) knowingly accepted the rights, benefits and privileges of conducting business or transactions in the United States and New York; (ii) derived significant revenue from the United States and New York; and (iii) maintained minimum contacts or general business contacts with the United States and New York.

23. CS AG, CS Nassau, CS Wealth Management, CS Investment, CS Management, CS Luxembourg, CS International, CS Guernsey, CS London and CS UK (together, the “Fairfield Investor Defendants”) entered into one or more subscription agreements with Fairfield Sentry, Fairfield Sigma or Fairfield Lambda, agreeing not only that New York law would govern their dealings with the funds, but also that any related suit, action or proceeding could be brought in New York. The Fairfield Investor Defendants agreed to irrevocably submit to the jurisdiction of the New York courts and to forego any claim that the New York courts are an inconvenient forum.

24. The Fairfield Investor Defendants certified that they were professional investors when they entered into the subscription agreements. The subscription agreements, as well as Fairfield private placement memoranda, also confirmed that substantially all of the funds' assets would be invested with New York-based BLMIS, a United States-registered broker-dealer that used a non-traditional options trading strategy described as a "split-strike conversion." These documents deemed BLMIS and its personnel, who were located in New York, "essential" to the Fairfield funds and their profitability. Fairfield Sentry instructed its subscribers to send subscription monies to a bank account in New York.

25. Upon information and belief, CS AG, CS Nassau, CS Guernsey, CS London, CS UK and CS USA (together, the "Kingate Investors") certified that they were professional investors when they entered into one or more subscription agreements with Kingate. The Kingate subscription agreements and associated information memoranda also confirmed that the funds would be managed by an unnamed "Investment Advisor" that was based in New York, invested "primarily" in the United States and used a non-traditional options trading strategy described as a "split-strike conversion" -- a reference to BLMIS. Kingate Global instructed its subscribers to send subscription monies to a bank account in New York.

26. CS AG has strong ties to the United States and New York. Most significantly, CS AG maintains a branch at Eleven Madison Avenue, New York, New York 10010, where it holds approximately \$75 million in assets. CS AG and its subsidiaries have thousands of employees in the United States and are regulated by several United States and New York agencies. CS AG files forms annually with the Securities and Exchange Commission, issues publicly registered debt securities that trade on the New York Stock Exchange, holds warrants in the United States, is licensed as a foreign banking organization by the New York Department of Financial Services and is subject to examination by the Federal Reserve Bank. Each of the other Defendants is a branch, department or subsidiary of CS AG.

27. In sum, this Court has personal jurisdiction over each Defendant based on these numerous and significant contacts with the United States and New York. Defendants should reasonably expect to be subject to jurisdiction here.

28. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (F), (H), and (O).

29. Venue in this District is proper under 28 U.S.C. § 1409.

IV. BACKGROUND

A. THE MAIN CASE

30. Madoff was arrested by federal agents on December 11, 2008 (the “Filing Date”) for violation of the criminal securities laws, including for, among other things, securities fraud, investment adviser fraud and mail and wire fraud. At about the same time, the U.S. Securities and Exchange Commission (the “SEC”) commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

31. The Honorable Louis L. Stanton of the District Court entered an order on December 12, 2008 appointing Lee S. Richards as receiver for the assets of BLMIS.

32. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation (“SIPC”) under SIPA § 78eee(a)(4)(B). The SIPC application alleged, among other things, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

33. Judge Stanton granted the SIPC application and included in the order a SIPA decree (known as the “Protective Decree”), which, in pertinent part:

- a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel² to the Trustee under SIPA § 78eee(b)(3); and
- c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under SIPA § 78eee(b)(4).

² This Court later entered an order, on July 16, 2009, also approving the retention of Windels Marx Lane & Mittendorf, LLP as special counsel to the Trustee.

34. By orders dated December 23, 2008 and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

35. At a plea hearing on March 12, 2009 in the criminal case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. Mar. 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York. Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." *Id.* at 23. He further admitted, "[A]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal." *Id.* District Court Judge Denny Chin sentenced Madoff on June 29, 2009 to 150 years in prison.

36. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty in a separate criminal case to participating in and conspiring to perpetuate the Ponzi scheme. In the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali admitted that, among other things, the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. *Id.* at 46.

37. Former BLMIS trader David Kugel pled guilty on November 21, 2011 to charges that he participated in the Ponzi scheme. See *United States v. Kugel*, Case No. 10-CR-00228 (LTS) (S.D.N.Y. Nov. 21, 2011). Kugel stated under oath that the scheme began in the early 1970s, and he admitted that he worked with two other BLMIS employees, JoAnn Crupi and Annette Bongiorno, to create false trades.

B. TRUSTEE'S POWERS AND STANDING

38. The Trustee is charged under SIPA with recovering and paying out Customer Property to BLMIS customers, assessing claims and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years and lost. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose

money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

39. Under SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under § 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

40. Under SIPA §§ 78fff(b) and 78fff(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of Section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of Section 544 of the Bankruptcy Code.

41. The Trustee has standing to bring the claims in this adversary proceeding pursuant to his statutory authority and power to avoid and recover transfers under SIPA §§ 78fff(b), 78fff-1(a) and 78fff-2(c)(3); Bankruptcy Code Sections 105(a), 323(b), 544, 547, 548, 550(a), 551 and 704(a)(1); NYDCL §§ 273-279; and N.Y. C.P.L.R. 203(g) and 213(g).

V. THE PONZI SCHEME

42. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading and the investment advisory business (the “IA Business”).

43. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy (the “SSC Strategy”). Under this strategy, Madoff purported to invest BLMIS customer funds in a basket of common stocks within the Standard & Poor’s 100 Index (“S&P 100”) -- a collection of the 100 largest publicly-traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also

claimed he would carefully time purchases and sales to maximize value, and BLMIS customer funds would, intermittently, be out of the equity markets.

44. The second part of the SSC Strategy was a hedge of Madoff's stock purchases with options contracts. Those option contracts acted as a "collar" to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options.

45. Madoff told BLMIS customers that, when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury bills. Madoff also told customers that he would enter and exit the market between six and ten times each year.

46. BLMIS's IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. Madoff admitted at his plea hearing that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy. He further admitted (as later confirmed by Frank DiPascali and David Kugel) that he never purchased any of the securities he claimed to have purchased for the IA Business's customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxxx703.

47. Madoff assured clients and regulators prior to his arrest that he purchased and sold the put and call options on the over-the-counter ("OTC") market after hours, rather than through any listed exchange. Based on the Trustee's investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

48. For all relevant periods, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options; rather it was used to pay

withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself and his associates and family.

49. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.

50. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in a demand, investigation, the filing of a claim and disclosure of the fraud.

51. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

52. It now appears based upon the Trustee's ongoing investigation that there were more than 8,000 customer accounts at BLMIS over the life of the scheme. BLMIS generated account statements in early December 2008 for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

53. Thus, at all relevant times, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of all transfers, BLMIS was left with insufficient capital.

VI. THE TRANSFERS

54. Fairfield Sentry, Kingate Global and Kingate Euro each received initial transfers of Customer Property from BLMIS. Some or all of those initial transfers were subsequently transferred to, or for the benefit of, Defendants either directly or through Fairfield Sigma or Fairfield Lambda as set forth in more detail below.

A. FAIRFIELD SENTRY

The Fairfield Action

55. The Trustee filed an action against Fairfield Sentry, Fairfield Sigma, Fairfield Lambda and others in the Bankruptcy Court (*Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL)) (the “Fairfield Action”) where he sought to avoid and recover, among other things, initial transfers of Customer Property from BLMIS to Fairfield Sentry in the amount of approximately \$3 billion, some of which was subsequently transferred to Fairfield Sigma and Fairfield Lambda. The Trustee incorporates by reference the allegations in that action as if fully set forth here. A copy of the Fairfield Amended Complaint (without exhibits) is attached here as Exhibit A.

56. Pursuant to the orders dated June 7 and June 10, 2011, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, Fairfield Sigma and Fairfield Lambda (the “Settlement Agreement”). As part of the approved resolution, the Bankruptcy Court entered consent judgments for the Trustee in the amount of \$3,054,000,000 against Fairfield Sentry, \$752,300,000 against Fairfield Sigma and \$52,900,000 against Fairfield Lambda. The judgments represented the settled amounts of the Trustee’s “Avoiding Power Claims.” See Settlement Agreement (without exhibits), attached here as Exhibit B, at p. 4, section 1.

Initial Transfers from BLMIS to Fairfield Sentry

57. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of \$2,985,136,619 (the “Fairfield Sentry Six Year Initial Transfers”). The Fairfield Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under Sections 544, 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly

SIPA § 78fff-2(c)(3).

58. The Fairfield Sentry Six Year Initial Transfers include \$1,614,067,088 that BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Initial Transfers”). The Fairfield Sentry Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under Sections 548, 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

59. The Fairfield Sentry Two Year Initial Transfers include \$1,134,628,244 that BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Initial Transfers”). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under Sections 547, 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

60. The Fairfield Sentry Six Year Initial Transfers, Fairfield Sentry Two Year Initial Transfers and Fairfield Sentry Preference Period Initial Transfers are collectively defined as the “Fairfield Sentry Initial Transfers.” A chart setting forth the BLMIS accounts from which the Fairfield Sentry Initial Transfers were made is attached here as Exhibit C. A chart listing those transfers is attached here as Exhibit D.

Subsequent Transfers from Fairfield Sentry to Defendants CS AG, CS Nassau, CS Wealth Management, CS Investment, CS Management, CS Luxembourg, CS Guernsey, CS London or CS UK

61. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred to, or for the benefit of, CS AG, CS Nassau, CS Wealth Management, CS Investment, CS Management, CS Luxembourg, CS Guernsey, CS London or CS UK (the “CS Sentry Transferees”) and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, \$256,629,645 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to, or for the benefit of, the CS Sentry Transferees (the “Fairfield Sentry Subsequent Transfers”). A chart setting forth the presently known Fairfield Sentry Subsequent Transfers is attached here as

Exhibit E.

Subsequent Transfers from Fairfield Sentry to Fairfield Sigma and then to Defendants CS AG, CS Luxembourg, CS International, CS Guernsey, CS London or CS UK

62. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred through Fairfield Sigma to, or for the benefit of, CS AG, CS Luxembourg, CS International, CS Guernsey, CS London or CS UK (the “CS Sigma Transferees”) and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. A chart setting forth those transfers is attached here as Exhibit F. Fairfield Sigma, in turn, transferred the equivalent of \$73,182,103 of the money it received from Fairfield Sentry to, or for the benefit of, the CS Sigma Transferees (the “Fairfield Sigma Subsequent Transfers”). A chart setting forth the presently known Fairfield Sigma Subsequent Transfers is attached here as Exhibit G.

Subsequent Transfers from Fairfield Sentry to Fairfield Lambda and then to Defendants CS AG, CS Nassau, CS Guernsey, CS London or CS UK

63. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred through Fairfield Lambda to, or for the benefit of, CS AG, CS Nassau, CS Guernsey, CS London or CS UK (the “CS Lambda Transferees”) and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda. A chart setting forth those transfers is attached here as Exhibit H. Fairfield Lambda, in turn, transferred the equivalent of \$3,485,823 of the money it received from Fairfield Sentry to, or for the benefit of, the CS Lambda Transferees (the “Fairfield Lambda Subsequent Transfers”). A chart setting forth the presently known Fairfield Lambda Subsequent Transfers is attached as Exhibit I.

64. The Trustee’s investigation is ongoing, and he reserves the right to:
(i) supplement the information on the Fairfield Sentry Initial Transfers, Fairfield Sentry

Subsequent Transfers, Fairfield Sigma Subsequent Transfers and Fairfield Lambda Subsequent Transfers; and (ii) seek recovery of any additional transfers.

B. KINGATE

The Kingate Action

65. The Trustee filed an action against Kingate Global, Kingate Euro and others in the Bankruptcy Court where he sought to avoid and recover initial transfers of Customer Property from BLMIS to Kingate Global and Kingate Euro (the “Kingate Action”). See *Picard v. Kingate Global Fund, Ltd., et al.*, Adv. Pro. No. 09-1161 (BRL); see also District Court Case Nos. 11-CV-07256 and 11-CV-07134. The Trustee incorporates by reference the allegations in that action as if fully set forth here. A copy of the Kingate Third Amended Complaint (without exhibits) is attached here as Exhibit J. The Kingate Action is still pending.

Initial Transfers from BLMIS to Kingate Global

66. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Global of \$398,704,065 (the “Kingate Global Six Year Initial Transfers”). The Kingate Global Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under Sections 544, 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

67. The Kingate Global Six Year Initial Transfers include \$163,447,509 that BLMIS transferred to Kingate Global during the two years preceding the Filing Date (the “Kingate Global Two Year Initial Transfers”). The Kingate Global Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under Sections 548(a), 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

68. The Kingate Global Two Year Initial Transfers include \$101,753,145 that BLMIS transferred to Kingate Global during the 90 days preceding the Filing Date (the “Kingate Global Preference Period Initial Transfers”). The Kingate Global Preference Period Initial Transfers

were and are Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under Sections 547, 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

69. The Kingate Global Six Year Initial Transfers, Kingate Global Two Year Initial Transfers and Kingate Global Preference Period Initial Transfers are collectively defined as the “Kingate Global Initial Transfers.” A chart setting forth the BLMIS account from which the Kingate Global Initial Transfers were made is attached here as Exhibit K. A chart listing those transfers is attached here as Exhibit L.

Subsequent Transfers from Kingate Global to CS AG, CS Nassau, CS Guernsey, CS London or CS UK

70. A portion of the Kingate Global Initial Transfers was subsequently transferred to, or for the benefit of, CS AG, CS Nassau, CS Guernsey, CS London or CS UK (the “CS Global Transferees”) and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation, \$37,428,974 of the money transferred from BLMIS to Kingate Global was subsequently transferred by Kingate Global to, or for the benefit of, the CS Global Transferees (the “Kingate Global Subsequent Transfers”). A chart setting forth the presently known Kingate Global Subsequent Transfers is attached here as Exhibit M.

Initial Transfers from BLMIS to Kingate Euro

71. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Euro of \$475,485,759 (the “Kingate Euro Six Year Initial Transfers”). The Kingate Euro Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under Sections 544, 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

72. The Kingate Euro Six Year Initial Transfers include \$248,979,674 that BLMIS transferred to Kingate Euro during the two years preceding the Filing Date (the “Kingate Euro Two Year Initial Transfers”). The Kingate Euro Two Year Initial Transfers were and continue to

be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under Sections 548(a), 550 and 551 of the Bankruptcy Code; §§ 273-279 of the NYDCL; and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

73. The Kingate Euro Two Year Initial Transfers include \$155,606,833 that BLMIS transferred to Kingate Euro during the 90 days preceding the Filing Date (the “Kingate Euro Preference Period Initial Transfers”). The Kingate Euro Preference Period Initial Transfers were and are Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under Sections 547, 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

74. The Kingate Euro Six Year Initial Transfers, Kingate Euro Two Year Initial Transfers and Kingate Euro Preference Period Initial Transfers are collectively defined as the “Kingate Euro Initial Transfers.” A chart setting forth the BLMIS account from which the Kingate Euro Initial Transfers were made is attached here as Exhibit N. A chart listing those transfers is attached here as Exhibit O.

Subsequent Transfers from Kingate Euro to CS AG or CS USA

75. A portion of the Kingate Euro Initial Transfers was subsequently transferred to, or for the benefit of, CS AG or CS USA (the “CS Euro Transferees”) and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation, \$4,742,438 of the money transferred from BLMIS to Kingate Euro was subsequently transferred by Kingate Euro to, or for the benefit of, the CS Euro Transferees (the “Kingate Euro Subsequent Transfers”). A chart setting forth the presently known Kingate Euro Subsequent Transfers is attached here as Exhibit P.

76. The Trustee’s investigation is ongoing, and he reserves the right to: (i) supplement the information on the Kingate Global Initial Transfers, Kingate Global Subsequent Transfers, Kingate Euro Initial Transfers and Kingate Euro Subsequent Transfers; and (ii) seek recovery of any additional transfers.

COUNT ONE
RECOVERY OF FAIRFIELD SENTRY SUBSEQUENT TRANSFERS—
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

**(CS AG, CS Nassau, CS Wealth Management, CS Investment, CS Management,
CS Luxembourg, CS Guernsey, CS London and CS UK)**

77. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten here.

78. The CS Sentry Transferees received the Fairfield Sentry Subsequent Transfers, which totaled at least \$256,629,645 and are recoverable by the Trustee under Section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

79. Each of the Fairfield Sentry Subsequent Transfers was made to, or for the benefit of, a CS Sentry Transferee.

80. The CS Sentry Transferees are immediate or mediate transferees of the Fairfield Sentry Initial Transfers, which are avoidable and recoverable as set forth in the Fairfield Action.

81. As a result of the foregoing, pursuant to Sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the CS Sentry Transferees recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT TWO
RECOVERY OF FAIRFIELD SIGMA SUBSEQUENT TRANSFERS—
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

(CS AG, CS Luxembourg, CS International, CS Guernsey, CS London and CS UK)

82. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten here.

83. The CS Sigma Transferees received the Fairfield Sigma Subsequent Transfers, which totaled at least \$73,182,103 and are recoverable by the Trustee under Section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

84. Each of the Fairfield Sigma Subsequent Transfers was made to, or for the benefit of, a CS Sigma Transferee.

85. The CS Sigma Transferees are immediate or mediate transferees of the Fairfield Sentry Initial Transfers, which are avoidable and recoverable as set forth in the Fairfield Action.

86. As a result of the foregoing, pursuant to Sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the CS Sigma Transferees recovering the Fairfield Sigma Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT THREE
RECOVERY OF FAIRFIELD LAMBDA SUBSEQUENT TRANSFERS–
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

(CS AG, CS Nassau, CS Guernsey, CS London and CS UK)

87. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten here.

88. The CS Lambda Transferees received the Fairfield Lambda Subsequent Transfers, which totaled at least \$3,485,823 and are recoverable by the Trustee under Section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

89. Each of the Fairfield Lambda Subsequent Transfers was made to, or for the benefit of, a CS Lambda Transferee.

90. The CS Lambda Transferees are immediate or mediate transferees of the Fairfield Sentry Initial Transfers, which are avoidable and recoverable as set forth in the Fairfield Action.

91. As a result of the foregoing, pursuant to Sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the CS Lambda Transferees recovering the Fairfield Lambda Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT FOUR
RECOVERY OF KINGATE GLOBAL SUBSEQUENT
TRANSFERS–11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

(CS AG, CS Nassau, CS Guernsey, CS London and CS UK)

92. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

93. The CS Global Transferees received the Kingate Global Subsequent Transfers, which totaled at least \$37,428,974 and are recoverable by the Trustee under Section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

94. Each of the Kingate Global Subsequent Transfers was made to, or for the benefit of, a CS Global Transferee.

95. The CS Global Transferees are immediate or mediate transferees of the Kingate Global Initial Transfers, which are avoidable, should be avoided, and are recoverable as set forth in the Kingate Action.

96. As a result of the foregoing, pursuant to Sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the CS Global Transferees recovering the Kingate Global Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT FIVE
RECOVERY OF KINGATE EURO SUBSEQUENT
TRANSFERS—11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

(CS AG and CS USA)

97. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

98. The CS Euro Transferees received the Kingate Euro Subsequent Transfers, which totaled at least \$4,472,438 and are recoverable by the Trustee under Section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

99. Each of the Kingate Euro Subsequent Transfers was made to, or for the benefit of, a CS Euro Transferee.

100. The CS Euro Transferees are immediate or mediate transferees of the Kingate Euro Initial Transfers, which are avoidable, should be avoided, and are recoverable as set forth in the Kingate Action.

101. As a result of the foregoing, pursuant to Sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the CS Euro Transferees recovering the Kingate Euro Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against the Defendants as follows:

(a) On the First Claim for Relief, pursuant to Sections 550 and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), a judgment against the CS Sentry Transferees recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$256,629,645, for the benefit of the estate of BLMIS;

(b) On the Second Claim for Relief, pursuant to Sections 550 and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), a judgment against the CS Sigma Transferees recovering the Fairfield Sigma Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$73,182,103, for the benefit of the estate of BLMIS;

(c) On the Third Claim for Relief, pursuant to Sections 550 and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), a judgment against the CS Lambda Transferees recovering the Fairfield Lambda Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$3,485,823, for the benefit of the estate of BLMIS;

(d) On the Fourth Claim for Relief, pursuant to Sections 550 and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), a judgment against the CS Global Transferees recovering the Kingate Global Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$37,428,974, for the benefit of the estate of BLMIS;

(e) On the Fifth Claim for Relief, pursuant to Sections 550 and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), a judgment against the CS Euro Transferees recovering the Kingate Euro Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$4,742,438, for the benefit of the estate of BLMIS;

(f) Awarding the Trustee all applicable fees, interest, costs and disbursements of this action; and

(g) Granting the Trustee such other, further and different relief as the Court deems just, proper and equitable.

Dated: New York, New York
December 12, 2011

WINDELS MARX LANE & MITTENDORF, LLP

/s/ Howard L. Simon

Howard L. Simon (hsimon@windelsmarx.com)

Antonio J. Casas (acasas@windelsmarx.com)

Brian W. Kreutter (bkreutter@windelsmarx.com)

156 West 56th Street

New York, New York 10019

Telephone: (212) 237-1000

Facsimile: (212) 262-1215

*Special Counsel for Irving H. Picard, Trustee for
the Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC and
Bernard L. Madoff*

**In re: Bernard L. Madoff Investment Securities LLC and
Bernard L. Madoff, Debtors**

**Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff**

v.

Credit Suisse AG, et al.

Adv. Pro. No. _____ (BRL)

**Exhibit A to the Complaint is the Amended Complaint filed in *Picard v.
Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL) (without
exhibits). Exhibit A is available for review upon
written or telephonic request to:**

WINDELS MARX LANE & MITTENDORF, LLP

156 West 56th Street

New York, New York 10019

Attn: Brian W. Kreutter

Tel: (212) 237-1000

Email: bkreutter@windelsmarx.com

AGREEMENT

This Agreement, dated as of May 9, 2011 ("Agreement"), is made by and among Irving H. Picard, in his capacity as Trustee for the liquidation under the Securities Investor Protection Act of 1970, as amended ("SIPA"), of Bernard L. Madoff Investment Securities LLC (the "Trustee"), on the one hand, and Kenneth Krys and Joanna Lau (together with their predecessors, the "Liquidators" or the "Joint Liquidators"), solely in their respective capacities as the Foreign Representatives for and Joint Liquidators of Fairfield Sentry Limited, a British Virgin Islands corporation ("Fairfield Sentry"), Fairfield Sigma Limited, a British Virgin Islands corporation ("Fairfield Sigma"), and Fairfield Lambda Limited, a British Virgin Islands corporation ("Fairfield Lambda" and, together with Fairfield Sentry and Fairfield Sigma, the "Fairfield Funds"), on the other hand (each of the Trustee, the Liquidators, Fairfield Sentry, Fairfield Sigma and Fairfield Lambda, a "Party" and, collectively, the "Parties"),

BACKGROUND

A. Bernard L. Madoff Investment Securities LLC ("BLMIS") was a registered broker-dealer and a member of the Securities Investor Protection Company ("SIPC").

B. On December 11, 2008 (the "Filing Date"), the Securities and Exchange Commission (the "SEC") filed a complaint in the United States District Court for the Southern District of New York (the "District Court") against BLMIS and Bernard L. Madoff ("Madoff"). On December 12, 2008, the District Court entered an order which among other things appointed a receiver for the assets of BLMIS (No. 08-CV-10791(LSS)).

C. On December 15, 2008, pursuant to section 5(a)(4)(A) of SIPA, the SEC consented to a combination of its own action with the application of SIPC. Thereafter, SIPC filed an application in the District Court under section 5(a)(3) of SIPA alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA. On December 15, 2008, the District Court granted the SIPC application and entered an order under SIPA, which, in pertinent part, appointed the Trustee for the liquidation of the business of BLMIS under section 5(b)(3) of SIPA and removed the case to the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under section 5(b)(4) of SIPA, where it is currently pending as Case No. 08-01789 (BRL) (the "SIPA Proceeding"). The Trustee is duly qualified to serve and act on behalf of the estate of BLMIS (the "BLMIS Estate").

D. Fairfield Sentry is a British Virgin Islands ("BVI") company that at all relevant times, was a customer of BLMIS.

E. Fairfield Sigma and Fairfield Lambda are BVI companies that at all relevant times, had as their respective sole purposes to invest funds in Fairfield Sentry.

F. Pursuant to an Order entered on April 23, 2009, the Eastern Caribbean Supreme Court in the High Court of Justice of the Virgin Islands (the "BVI Court") appointed Christopher Stride to be the Liquidator for Fairfield Lambda, which appointment commenced the winding up of Fairfield Lambda pursuant to the British Virgin Islands Insolvency Act 2003 (the "Lambda Proceeding").

M. The Trustee has disputed that Fairfield Sentry is entitled to allowance of a customer claim in the amount of the Last Statement Amount. On March 1, 2010, the Honorable Burton R. Lifland, of the Bankruptcy Court, issued an opinion applying the Trustee's "net equity" calculation of customer claims as the difference between investment into BLMIS and amounts withdrawn (the "Net Equity Method"). On March 8, 2010 Judge Lifland entered an order implementing the decision and certifying it for immediate appeal for the United States Court of Appeals for the Second Circuit. According to the Trustee, the amount of the Sentry SIPA Claim based on the Net Equity Method is the Sentry Net Loss, i.e., One Billion, One Hundred Ninety-Two Million, Five Hundred Thirty-Six Thousand, Three Hundred Forty-Two Dollars (\$1,192,536,342) (the "Sentry SIPA Net Equity Claim").

N. Prior to the appointment of the Liquidators, Fairfield Sigma filed four customer claims in the SIPA Proceeding (assigned claim numbers 011250, 011744, 011240 and 011249) claiming aggregate losses of seven hundred seventy-three million, six hundred thirty-five thousand, one hundred eighty-eight dollars (\$773,635,188) (such claims, collectively, the "Sigma SIPA Claim"). On or about December 8, 2009, the Trustee issued a notice of denial of the Sigma SIPA Claim on the asserted basis that Sigma is not a customer of BLMIS within the meaning of 15 U.S.C. § 78fff(2) (the "Sigma Denial Notice"). On or about January 7, 2010, the Liquidators filed a timely objection to the Sigma Denial Notice in the SIPA Proceeding, and that objection remains pending. The Sigma SIPA Claim, the Sigma Denial Notice and the Liquidators' objection to the Sigma Denial Notice are included as Exhibit C to this Agreement.

O. Prior to the appointment of the Liquidators, Fairfield Lambda filed four customer claims in the SIPA Proceeding (assigned claim numbers 014661, 014761, 014762 and 014795) claiming aggregate losses of thirty-six million, six hundred seventy-six thousand, two hundred and five dollars (\$36,676,205) (such claims, collectively, the "Lambda SIPA Claim") and, together with the Sentry SIPA Claim and the Sigma SIPA Claim, the "Fairfield SIPA Claims"). On or about December 8, 2009, the Trustee issued a notice of denial of the Lambda SIPA Claim on the asserted basis that Lambda is not a customer of BLMIS within the meaning of 15 U.S.C. § 78fff(2) (the "Lambda Denial Notice"). On or about January 7, 2010, the Liquidators filed a timely objection to the Lambda Denial Notice in the SIPA Proceeding, and that objection remains pending. The Lambda SIPA Claim, the Lambda Denial Notice and the Liquidators' objection to the Lambda Denial Notice are included as Exhibit D to this Agreement.

P. The Trustee has brought an adversary proceeding against Fairfield Sentry, Fairfield Sigma, Fairfield Lambda and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd. et al.*, Adv. Pro. No. 09-01239 (BRL) (the "Adversary Proceeding"). In the Adversary Proceeding, the Trustee asserts that the Fairfield Funds are liable to the BLMIS Estate under 11 U.S.C. §§ 544, 547, 548, 550, SIPA § 78fff(2)(c)(3) and the New York Fraudulent Conveyance Act (New York Debtor and Creditor Law §§ 270-281) for the Withdrawals made by Fairfield Sentry from BLMIS, and Fairfield Sentry's subsequent transfer of approximately Seven Hundred Fifty-Two Million, Three Hundred Thousand Dollars (\$752,300,000) and Fifty-Two Million, Nine Hundred Thousand Dollars (\$52,900,000) of the Withdrawals to Fairfield Sigma and Fairfield Lambda, respectively; specifically, the Trustee seeks, *inter alia*, recovery from the Fairfield Funds of an amount totaling Three Billion, Fifty-Four Million Dollars (\$3,054,000,000). The Trustee has also asserted claims for turnover and accounting of the Withdrawals, and for disallowance of the Fairfield SIPA Claims.

Q. All claims of the Trustee against the Fairfield Funds under 11 U.S.C. §§ 544, 547, 548 or 550, applicable provisions of SIPA, including § 78fff-(2)(c)(3), and the New York Debtor and Creditor Law §§ 270-281 shall be referred to herein as the "Avoiding Power Claims."

R. The Liquidators, on behalf of each of the Fairfield Funds, have disputed any liability to the BLMIS Estate in connection with the Adversary Proceeding and the Avoiding Power Claims alleged therein.

S. The Trustee, on the one hand, and the Liquidators, for each of the estates that they represent, on the other hand, desire to settle their disputes about the matters described above without the expense, delay and uncertainty of litigation.

AGREEMENT

1. Judgments Regarding the Trustee's Avoiding Power Claims. The Trustee and the Liquidators agree they shall jointly request the Bankruptcy Court to (i) enter a judgment against Fairfield Sentry in the amount of Three Billion, Fifty Four Million Dollars (\$3,054,000,000), representing the settled amount of the Trustee's Avoiding Power Claims against Fairfield Sentry (the "Sentry Judgment"); (ii) enter a judgment against Fairfield Sigma in the amount of Seven Hundred Fifty Two Million, Three Hundred Thousand Dollars (\$752,300,000), representing the settled amount of the Trustee's Avoiding Power Claims against Fairfield Sigma (the "Sigma Judgment") and (iii) enter a judgment against Fairfield Lambda in the amount of Fifty Two Million, Nine Hundred Thousand Dollars (\$52,900,000), representing the settled amount of the Trustee's Avoiding Power Claims against Fairfield Lambda (the "Lambda Judgment") and, together with the Sentry Judgment and the Sigma Judgment, the "Judgments"), each Judgment in the form attached hereto as Exhibit E. By virtue of the mutual covenants and agreements contained in, and the consideration provided by, this Agreement, including (i) the cash payment to be made by the Liquidators to the Trustee as set forth below at Paragraph 2, infra, and (ii) the mutually agreed to reduction of the Sentry SIPA Net Equity Claim from One Billion, One Hundred Ninety-Two Million, Five Hundred Thirty-Six Thousand, Three Hundred Forty-Two Dollars (\$1,192,536,432) to an allowed SIPA claim of Two Hundred Thirty Million Dollars (\$230,000,000) as set forth below at Paragraph 13, infra, the Trustee agrees to forbear exercising any right to collect One Billion, One Hundred Thirty Million Dollars (\$1,130,000,000) on the Sentry Judgment from Liquidators, the Fairfield Funds or their estates, leaving a non-forbearance amount of One Billion, Nine Hundred Twenty Four Million (\$1,924,000,000) (the "Non-Forbearance Amount"). The Trustee shall have (i) an admitted claim in Fairfield Sentry's estate that is provable in the Sentry Proceeding for the full amount of the Sentry Judgment (the "Sentry Admitted Claim"); (ii) an admitted claim in Fairfield Sigma's estate that is provable in the Sigma Proceeding for the full amount of the Sigma Judgment (the "Sigma Admitted Claim"); and (iii) an admitted claim in Fairfield Lambda's estate that is provable in the Lambda Proceeding for the full amount of the Lambda Judgment (the "Lambda Admitted Claim") and, together with the Sentry Admitted Claim and the Sigma Admitted Claim, the "Admitted Claims"). Notwithstanding the foregoing, the Trustee's rights to enforce, collect on and/or satisfy the Judgments or any claims against the Liquidators and/or as against any of the Fairfield Funds, including, without limitation, the Admitted Claims, shall be limited solely to the

2. Payment of Cash. The Liquidators shall pay to the Trustee a total of Seventy Million Dollars (\$70,000,000) (the "Settlement Payment") of Fairfield Sentry's cash as outlined in this Paragraph 2. On the Closing, as defined below at Paragraph 20, the Liquidators shall pay to the Trustee the sum of Twenty-Four Million Dollars (\$24,000,000). The Liquidators shall pay to the Trustee the balance of the Settlement Payment totaling Forty-Six Million Dollars (\$46,000,000) three (3) Business Days (as identified below) following the first to occur of (a) the first date when Fairfield Sentry's account at Citicorp Bank Nederland N.V.-Dublin branch (the "Citicorp Account") is no longer subject to an order of attachment; (b) the sale by the Liquidators of any Allowed Claim as defined in Paragraph 13; or (c) the aggregate receipt by the Liquidators of funds belonging to Fairfield Sentry equal to Forty-Six Million Dollars (\$46,000,000) from any source, other than from a Sharing Claim (as defined below), after the Closing (as defined below). Notwithstanding the foregoing, the Liquidators, in their sole discretion, may elect to pay the entire Settlement Payment to the Trustee prior to the occurrences outlined above. For the avoidance of doubt, none of Fairfield Sigma's cash shall be used to pay the Settlement Amount. For purposes of this Agreement, the term "Business Day" shall mean any day other than Saturday, Sunday, or a day that is a legal holiday in either New York City or the British Virgin Islands.

5

Exhibit B

4. Redeemer Action Recoveries. So long as the Non-Forbearance Amount of the Sentry Judgment, the Sigma Judgment and the Lambda Judgment have not been satisfied in full, the Liquidators shall pay to the Trustee fifteen percent (15%) of the Liquidators' Net Recoveries from all claims and causes of actions, asserted by the Liquidators (either on their behalf or on behalf of any of the Fairfield Funds) in any jurisdiction (including, without limitation, the State of New York and the British Virgin Islands) and based on any law (including, without limitation, the statutory and common law of the British Virgin Islands), seeking to recover payments made by or behalf any of the Fairfield Funds in connection with the redemption of shares in the Fairfield Funds ("Redeemer Actions"), and the Liquidators shall retain eighty-five percent (85%) of such Net Recoveries. The Redeemer Actions include, but are not limited to, those pending actions identified on Exhibit G attached hereto. The Liquidators shall provide reasonable notice to, and reasonably confer in good faith with, the Trustee prior to commencing any Redeemer Action not identified on Exhibit G. The Liquidators shall retain one-hundred percent (100%) of the Net Recoveries from Redeemer Actions that the Liquidators receive once the Non-Forbearance Amount of the Sentry Judgment, the Sigma Judgment and the Lambda Judgment are satisfied in full. Except as otherwise provided herein, the Liquidators shall prosecute the Redeemer Actions at their sole expense, and the Trustee shall not, and shall have no right to, (i) intervene in or otherwise interfere with the Liquidators' prosecution of any Redeemer Actions, other than the Trustee's pursuit of the Subsequent Transferee Claims pursuant to Paragraphs 7, 8 and 9 below, or (ii) file, assert, pursue or prosecute any claims or causes of action against any shareholder of any of the Fairfield Funds, or any beneficiary thereof, seeking to recover payments made by or on behalf of any of the Fairfield Funds in connection with the redemption of shares in the Fairfield Funds, other than the Subsequent Transferee Claims pursuant to Paragraphs 7, 8 and 9 below. For purposes of this Agreement, the term "Net Recoveries" shall mean the consideration of cash or a cash equivalent that is paid to the Liquidators pursuant to a settlement, judgment or other resolution of a claim or cause of action, and less the amount of the Liquidators' reasonable costs and/or expenses (including professional fees and expenses) incurred in connection with such claim or cause of action other than and expressly excluding any contingency or success fees of the Liquidators' attorneys (the "Liquidator Expenses"). The Liquidator Expenses (other than attorneys' contingency fees) shall be reasonably allocated to a particular claim or cause of action. The Trustee shall have no right to object to or challenge the Liquidators' payment of any Liquidator Expenses reasonably incurred and properly allocated. Further, for the avoidance of doubt, the Liquidators shall not be required to pay any amounts to the Trustee, or provide any credit to the Trustee, on account of the waiver, disallowance or reduction in amount of any claims against the Fairfield Funds, and any such waiver, disallowance or reduction in amount will not be credited against the Judgments.

5. Management Claim Recoveries. The Trustee, solely at the Trustee's expense, shall prosecute all claims and causes of action he has asserted in the Adversary Proceeding against the Fairfield Funds' former investment managers, investment advisors, managing entities, directors, partners, and officers, including but not limited to Fairfield Greenwich Group, Fairfield Greenwich (Bermuda) Limited, Fairfield Greenwich Advisors, LLC, Fairfield Risk Services Limited, Fairfield Greenwich Limited, Fairfield International Managers, Inc., Walter M. Noel, Jr., Jeffrey Tucker, and all other individual persons named as defendants in the Adversary Proceeding (the "Adversary Proceeding Claims"). At the Closing, the Liquidators shall unconditionally and irrevocably assign to the Trustee any and all claims asserted by, or on behalf of, the Fairfield Funds against Fairfield Greenwich Group, Fairfield Greenwich

(Bermuda) Limited, Fairfield Greenwich Advisors, LLC, Fairfield Greenwich Limited, Fairfield Investment Managers, Inc., Walter M. Noel, Jr., Jeffrey Tucker, Andres Piedrahita, Amit Vijayvergiya, Brain Francoeur, Lourdes Barrenche, Cornelius Boele, Philip Toub, Richard Landsberger, Charles Murphy, Andrew Smith, Daniel Lipton, Mark McKeffrey, Harold Greisman, Santiago Reyes, Jacqueline Harrary, Robert Blum, Corina Noel-Piedrahita and Maria Teresa Pulido Mendoza in the action entitled *Fairfield Sentry Limited v. Fairfield Greenwich Group, et al.*, currently pending in the Bankruptcy Court, Adv. Pro. No. 10-03800 (BRL) (the "Liquidators' New York Action"), including but not limited to the Fairfield Funds' claims for Breach of Fiduciary Duty, Breach of Contract, Unjust Enrichment, Constructive Trust, Rescission of Investment Manager Contract based on Mutual Mistake, and Accounting (the "Assigned Claims") and, together with the Adversary Proceeding Claims, the "Management Claims"). For avoidance of doubt, the Management Claims shall not include claims or causes of action, if any, against the Liquidators or their agents, attorneys, employees, representatives or professionals.

In prosecuting the Assigned Claims, the Trustee shall assert only those substantive law claims and allegations set forth and contained in the Liquidators' New York Action and shall not assert any other substantive law claims or allegations as part of the Assigned Claims without the Liquidators' reasonable, written approval. Prior to the assignment of the Management Claims to the Trustee, the Liquidators, in their discretion, may amend their pleadings in the Liquidators' New York Action and shall confer in good faith with the Trustee with respect to the amendment in advance thereof. The Trustee shall retain one-hundred percent (100%) of the consideration received by the Trustee from the prosecution of the Management Claims until the Trustee recovers a gross amount of Two Hundred Million Dollars (\$200,000,000) in the aggregate from such claims. The Trustee shall pay to the Liquidators fifteen percent (15%) of the gross consideration received by the Trustee from prosecution of the Management Claims in excess of Two Hundred Million Dollars (\$200,000,000) in the aggregate, and the Trustee shall retain the remaining eighty five percent (85%) of the gross consideration received by the Trustee from the Management Claims in excess of Two Hundred Million Dollars (\$200,000,000) in the aggregate. Except as otherwise provided in this Paragraph 5, the Liquidators shall not, and shall have no right to, intervene in or otherwise interfere with the Trustee's prosecution of the Management Claims, and the Trustee shall prosecute the Management Claims at his sole expense. The Trustee shall seek, in good faith, as part of any full or partial settlement of the Management Claims, a release of all claims by any settling party against the Fairfield Funds and the Liquidators.

6. Service Provider Claim Recoveries. So long as the Non-Forbearance Amount of the Sentry Judgment, the Sigma Judgment and the Lambda Judgment have not been satisfied in full, (i) the Liquidators shall retain one-hundred percent (100%) of the Net Recoveries from all claims and causes of action against the Fairfield Funds' custodians, administrators, accountants and auditors, including but not limited to PricewaterhouseCoopers LLP (Canada), PricewaterhouseCoopers Accountants N.V., Citco Fund Services (Europe) BV, Citco Bank Nederland N.V., Citco Global Custody N.V., Citco Global Custody (NA) N.V., Citco (Canada) Inc. and all affiliates of the foregoing entities (the "Service Provider Claims"), until the Liquidators collect Three Hundred Million Dollars (\$300,000,000) in the aggregate from such claims, and (ii) the Liquidators shall pay to the Trustee fifteen percent (15%) of the Net Recoveries from Service Provider Claims in excess of Three Hundred Million Dollars.

(\$300,000,000) in the aggregate, and the Liquidators shall retain the remaining eighty-five percent (85%) of such Net Recoveries. The Liquidators shall retain one hundred percent (100%) of the Net Recoveries they receive from the Service Provider Claims once the Non-Forbearance Amount of the Sentry Judgment, the Sigma Judgment and the Lambda Judgment are satisfied in full. The Liquidators shall prosecute the Service Provider Claims at their sole expense, and the Trustee shall not, and shall have no right to, intervene in or otherwise interfere with the Liquidators' prosecution of such actions.

7. Designated Subsequent Transferee Claim Recoveries. The Trustee in his sole discretion has commenced certain actions and may choose to commence additional actions against individuals and entities identified on Exhibit H hereto (the "Designated Subsequent Transferees" and "Designated Subsequent Transferee Claims") to recover transfers from BLMIS to Fairfield Sentry, and subsequently transferred to other individuals and/or entities (the "Subsequent Transferee Claims"). Said Exhibit H, attached and incorporated by reference hereto, is not, and is not intended to be, an exhaustive or inclusive list of all Subsequent Transferee Claims commenced, or to be commenced by the Trustee; provided, however, and except as otherwise provided in the last sentence of this Paragraph 7, that only the Subsequent Transferee Claims against the Designated Subsequent Transferees identified on Exhibit H shall be treated as provided in this Paragraph 7. The Trustee in his discretion has commenced and/or may commence Subsequent Transferee Claims against individuals and/or entities that are not Designated Subsequent Transferees to recover transfers from BLMIS to Fairfield Sentry, Fairfield Sigma, or Fairfield Lambda and subsequently transferred to such individuals and/or entities ("Non-Designated Subsequent Transferees" and "Non-Designated Subsequent Transferee Claims"), upon the Trustee's determination, in the exercise of his sole discretion, that his statutory duties require him to commence such Non-Designated Subsequent Transferee Claims; provided, however, that, with respect to Non-Designated Subsequent Transferee Claims not yet commenced, the Trustee shall provide reasonable notice to, and reasonably confer in good faith with, the Liquidators prior to commencing a Non-Designated Subsequent Transferee Claim; and provided, further, that the Trustee shall not commence a Non-Designated Subsequent Transferee Claim against Fairfield Sigma or Fairfield Lambda. Once the Trustee commences a Non-Designated Subsequent Transferee Claim, the case shall become a Subsequent Transferee Claim for purposes of this Agreement which shall, except as otherwise provided in the last sentence of this Paragraph 7, be treated as provided in either Paragraphs 8 or 9 of this Agreement, as applicable. The Trustee shall pay to the Liquidators forty percent (40%) of Subsequent Transferee Recoveries (as defined below) in connection with Designated Subsequent Transferee Claims, and the Trustee shall retain all other Subsequent Transferee Recoveries from such Designated Subsequent Transferee Claims. The Trustee shall prosecute all Subsequent Transferee Claims solely at his expense.

Pursuant to the cooperation and joint interest provisions set forth and contemplated by Paragraph 14 below, the Trustee and Liquidators shall be in regular communication about the commencement of any Subsequent Transferee Claims. As soon as is reasonably practicable following the Effective Date (defined below), the Liquidators shall take reasonable steps to enable the Trustee to prosecute Subsequent Transferee Claims against the Designated Subsequent Transferees that are subject to an existing action commenced by the Liquidators to the extent the parties mutually agree that any action by the Liquidators is required.

For purposes of this Agreement generally and Paragraphs 7, 8 and 9 herein specifically, the term "Subsequent Transferee Recoveries" shall mean the gross consideration that is paid to the Trustee pursuant to a settlement, judgment or other resolution of a Subsequent Transferee Claim; provided that if, in a particular action, the Trustee asserts a Subsequent Transferee Claim against an individual or entity and in the same action seeks to recover transfers made to or for the benefit of the defendant from one or more entities other than any of the Fairfield Funds, and the entire action is resolved without a judicially determined allocation of the total recoveries therein, the Subsequent Transferee Recoveries shall be deemed to be the gross amount of the Trustee's recoveries from such action, multiplied by a fraction, the numerator of which shall be the amounts claimed by the Trustee on account of transfers made to or for the benefit of the defendant from the Fairfield Funds, and the denominator of which shall be the total amount claimed by the Trustee in such action; provided, further, that any allocation of recoveries set forth in a settlement agreement resolving a Subsequent Transferee Claim shall have no effect on the amount of Subsequent Transferee Recoveries under this Agreement unless the Liquidators consent to such allocation in writing, which consent shall not be unreasonably withheld. To the extent that the Trustee commences a Subsequent Transferee Claim against a Non-Designated Subsequent Transferee and that action is neither a Common Defendant Claim as provided in and by Paragraph 8 below nor a Separately Treated Common Defendant Claim as provided in and by Paragraph 9 below, this Paragraph 7 shall apply to any such action.

8. Common Defendant Claim Recoveries. The Parties expressly acknowledge that the Liquidators have commenced or will commence certain Redeemer Actions, and the Trustee has commenced or will commence certain Subsequent Transferee Claims, against the same individuals or entities ("Common Defendants"), and the Trustee and the Liquidators expressly agree that a Redeemer Action and a Subsequent Transferee Claim may be prosecuted against a Common Defendant unless the Parties mutually determine in writing, in good faith, that only the Liquidators' Redeemer Action or only the Trustee's Subsequent Transferee Claim should proceed. Notwithstanding Paragraphs 4 and 7 above, and except as otherwise provided in this Paragraph 8 and in Paragraph 9 below, in the event that the Liquidators have commenced and are actively prosecuting a Redeemer Action and the Trustee has commenced and is actively prosecuting a Subsequent Transferee Claim against one or more Common Defendants ("Common Defendant Claims"), any and all Net Recoveries paid to the Liquidators and Subsequent Transferee Recoveries paid to the Trustee by or on behalf of Common Defendants in connection with any Common Defendant Claims (collectively, "Common Defendant Recoveries") shall be deemed to be pooled and aggregated by the Parties with respect to each such Common Defendant and allocated among the Parties as follows:

- (i) The Liquidators shall be paid or retain (as applicable) Eighty-Five Percent (85%) of the Fictitious Profit Component (as defined below), if any; and the Trustee shall be paid or retain (as applicable) Fifteen Percent (15%) of the Fictitious Profit Component, if any;
- (ii) The Liquidators shall be paid or retain (as applicable) Sixty-Five Percent (65%) of the BVI Vulnerability Period Component (as defined below), if any, and the Trustee shall be paid or retain (as applicable) Thirty-Five Percent (35%) of the BVI Vulnerability Period Component, if any; and

Exhibit B

(iii) The Liquidators shall be paid or retain (as applicable) Forty Percent (40%) of the Other Principal Component (as defined below), if any, and the Trustee shall be paid or retain (as applicable) Sixty Percent (60%) of the Other Principal Component, if any.

Notwithstanding the foregoing, the allocation set forth in this Paragraph 8 shall not apply to (i) Subsequent Transferee Recoveries from the Designated Subsequent Transferees identified on Exhibit H hereto, and such Subsequent Transferee Recoveries shall, in all such Designated Subsequent Transferee Claims, be allocated among the Parties pursuant to Paragraph 7 above, or (ii) Non-Designated Subsequent Transferees identified on Exhibit I hereto, and such Subsequent Transferee Recoveries shall, in all such Non-Designated Subsequent Transferee Claims, be allocated among the Parties pursuant to Paragraph 9 below.

For purposes of this Agreement, (x) the term "Fictitious Profit Component" shall mean and include the first Common Defendant Recoveries up to and including the total amounts claimed by the Liquidators in the applicable Redeemer Action on account of payments made to or for the benefit of the applicable Common Defendant from each Fairfield Fund in excess of the amounts such Common Defendant invested in each such Fairfield Fund (directly or indirectly) as determined according to the Fairfield Funds' books and records (if and to the extent there is such excess); (y) the term "BVI Vulnerability Period Redemptions" shall mean the amounts claimed by the Liquidators in the applicable Redeemer Action on account of payments made to or for the benefit of each Common Defendant in connection with the redemption of shares in the Fairfield Funds (i) from and including April 21, 2007 and thereafter, in the case of redemption of shares in Fairfield Sentry, (ii) from and including April 23, 2007 and thereafter, in the case of redemption of shares in Fairfield Sigma and (iii) from and including February 27, 2007 and thereafter, in the case of redemption of shares in Fairfield Lambda, in all cases, less the Fictitious Profit Component for such Common Defendant, if any; and (z) the term "Other Principal Redemptions" shall mean the total amounts claimed by the Trustee in the applicable Subsequent Transferee Claim on account of payments made to or for the benefit of each Common Defendant in connection with the redemption of shares in the Fairfield Funds, less the BVI Vulnerability Period Redemptions, if any; and (xx) the term "BVI Vulnerability Period Pro Rata Share" shall mean a fraction, the numerator of which is the BVI Vulnerability Period Redemptions, and the denominator of which is the BVI Vulnerability Period Redemptions plus the Other Principal Redemptions; (yy) the term "BVI Vulnerability Period Component" shall mean the amount of the Common Defendant Recoveries less the Fictitious Profit Component, if any, multiplied by the BVI Vulnerability Period Pro Rata Share; and (zz) the term "Other Principal Component" shall mean the amount of the Common Defendant Recoveries less (i) the Fictitious Profit Component, if any, and (ii) the BVI Vulnerability Period Component, if any.

Notwithstanding the foregoing: (a) in the event that all of the Liquidators' claims against a Common Defendant asserted pursuant to the British Virgin Islands Insolvency Act 2003 are dismissed with prejudice prior to the payment of the applicable Common Defendant Recoveries to the Trustee and/or the Liquidators (as applicable), then (i) the BVI Vulnerability Period Component as to such Common Defendant Recoveries shall be zero and (ii) the Other Principal Component as to such Common Defendant Recoveries shall be the amount of Common Defendant Recoveries less the Fictitious Profit Component, if any; (b) in the event that a Subsequent Transferee Claim against a Common Defendant is dismissed with prejudice prior to

Exhibit B

the resolution of a Redeemer Action against such Common Defendant, then the Liquidators' Net Recoveries from such Redeemer Action shall not constitute Common Defendant Recoveries; and such Net Recoveries shall be allocated among the Parties in accordance with Paragraph 4; and (c) in the event that the Fictitious Profit Component, BVI Vulnerability Period Component, and/or Other Principal Component of any Common Defendant Recoveries are determined pursuant to a settlement agreement mutually agreed to in writing by the Parties hereto, judgment, jury verdict form, jury interrogatories or other judicial adjudication with respect to the applicable Common Defendant Claim, such determination shall control and be used for purposes of determining the allocation of such Common Defendant Recoveries pursuant to this Paragraph 8.

9. Separately Treated Common Defendant Claim Recoveries. Notwithstanding Paragraph 8 above, unallocated Common Defendant Recoveries from Common Defendant Claims against the Non-Designated Subsequent Transferees identified on Exhibit I hereto ("Separately Treated Common Defendants" and "Separately Treated Common Defendant Claims") shall be deemed to be pooled and aggregated by the Parties with respect to each such Separately Treated Common Defendant and allocated among the Parties as follows:

- (i) The Liquidators shall be paid or retain (as applicable) Eighty-Five Percent (85%) of the Pro Rata Fictitious Profit Component (as defined below), if any, and the Trustee shall be paid or retain (as applicable) Fifteen Percent (15%) of the Pro Rata Fictitious Profit Component, if any; and
- (ii) The Liquidators shall be paid or retain (as applicable) Forty Percent (40%) of the Pro Rata Principal Component (as defined below), if any, and the Trustee shall be paid or retain (as applicable) Sixty Percent (60%) of the Pro Rata Principal Component, if any.

For purposes of this Agreement, (x) the term "Pro Rata Fictitious Profit Component" shall mean the applicable Common Defendant Recoveries multiplied by a fraction, the numerator of which shall be the total amounts claimed by the Liquidators in the applicable Redeemer Action on account of payments made to or for the benefit of the applicable Common Defendant from each Fairfield Fund in excess of the amounts such Common Defendant invested in each such Fairfield Fund (directly or indirectly) as determined according to the Fairfield Funds' books and records (if and to the extent there is such excess), and the denominator of which shall be the total amounts claimed by the Trustee in the applicable Subsequent Transferee Claim on account of payments made to or for the benefit of such Common Defendant in connection with the redemption of shares in the Fairfield Funds; and (y) the term "Pro Rata Principal Component" shall mean the applicable Common Defendant Recoveries less the Pro Rata Fictitious Profit Component. Notwithstanding the foregoing, in the event that the Pro Rata Fictitious Profit Component and/or Pro Rata Principal Component of any Common Defendant Recoveries are determined pursuant to a settlement agreement mutually agreed to in writing by the Parties hereto, judgment, jury verdict form, jury interrogatories or other judicial adjudication with respect to the applicable Separately Treated Common Defendant Claim, such determination shall control and be used for purposes of determining the allocation of such Common Defendant Recoveries with respect to Separately Treated Common Defendant Claims pursuant to this Paragraph 9.

10. JPMC Claim Recoveries. The Trustee shall pay to the Liquidators Thirty-Three and Two-Tenths percent (33.2%) of the first gross consideration the Trustee receives from any of the Trustee's and/or BLMIS Estate's claims or causes of action against JPMorgan Chase, N.A. and/or any of its affiliates in an adversary proceeding entitled, *Picard v. JP Morgan Chase & Co.*, which claims were initially filed in the Bankruptcy Court and, following decision on a motion to withdraw the reference, are currently pending in the United States District Court for the Southern District of New York, Case No. 11-cv-00913 (the "JPMC Claims"), until the Liquidators are paid Eighty Eight Million Dollars (\$88,000,000) from such consideration. The Trustee shall prosecute the JPMC Claims solely at his expense, and the Liquidators shall not, and shall have no right to, intervene in or otherwise interfere with the Trustee's prosecution of the JPMC Claims, except if, and only to extent that, the Trustee expressly agrees in writing otherwise. The Liquidators shall have no right to any consideration received by the Trustee in connection with the JPMC Claims once the Liquidators are paid Eighty Eight Million Dollars (\$88,000,000) in accordance with the terms hereof; provided, however, that each dollar the Trustee recovers from the JPMC Claims in excess of \$88,000,000 shall be credited to the Judgments pursuant to Paragraph 11 below, until the Trustee recovers Two-Hundred Sixty-Five Million Dollars (\$265,000,000) in the aggregate from such claims. Within five (5) Business Days after the Effective Date (defined below), the Liquidators shall dismiss with prejudice all claims and causes of action they have asserted against JPMorgan Bank, N.A., JPMorgan (Suisse) S.A., JPMorgan Securities Limited and JPMorgan Trust Company (Cayman).

11. Application of Recoveries to the Judgments. Any and all recoveries of monies from the Redeemer Actions, Management Claims, Service Provider Claims, Designated Subsequent Transferee Claims, Non-Designated Subsequent Transferee Claims, Common Defendant Claims, Separately Treated Common Defendant Claims and the JPMC Claims (with respect to the JPMC Claims, as provided in Paragraph 10 above) (collectively, the "Sharing Claims") that are paid, turned over or credited to, or otherwise retained or received by, the Trustee hereunder ("Judgment Reducing Recoveries") shall reduce, on a dollar-for-dollar basis, each of (i) the outstanding amount to be paid by Fairfield Sentry towards satisfying the Non-Forbearance Amount of the Sentry Judgment, and (ii) the outstanding amount to be paid by either (x) Fairfield Sigma towards satisfying the Sigma Judgment or (y) Fairfield Lambda towards satisfying the Lambda Judgment, to be determined by the Liquidators in their sole discretion. For the sake of clarity, each dollar of Judgment Reducing Recoveries shall reduce the outstanding amounts owing on the Non-Forbearance Amount of the Sentry Judgment by one dollar and, at the same time and at the Liquidators' discretion, either the Sigma Judgment or the Lambda Judgment, by one dollar.

12. Allocation of Shared Recoveries. On the date that is three (3) months from the Effective Date of this Agreement, and every three (3) months thereafter (each such date, a "Reconciliation Date"), the Trustee and the Liquidators shall jointly and in good faith determine and reconcile the consideration (cash or otherwise) that is payable to each from the Sharing Claims. If the Trustee is entitled to payment from the Liquidators in connection with the Sharing Claims, the Liquidators shall make a cash payment to the Trustee, to an account identified by the Trustee, of the amount owed to the Trustee, plus any interest that has been earned on and is specifically allocable to such amount, within five (5) Business Days after the applicable Reconciliation Date. If the Liquidators are entitled to payment from the Trustee in connection with the Sharing Claims, the Trustee shall make a cash payment to the Liquidators, to

one or more of the Fairfield BVI Accounts as identified by the Liquidators, of the amount owed to the Liquidators, plus any interest that has been earned on and is specifically allocable to such amount, within five (5) Business Days after the applicable Reconciliation Date. Any amounts recovered by a Party that are subject to payment, turnover or allocation to another Party hereunder shall be held in trust for the benefit of such Party. If a dispute arises between the Parties as to the amounts payable to any Party from recoveries on the Sharing Claims, and such dispute is not resolved within thirty (30) days following a Reconciliation Date, the Parties consent to the jurisdiction of the Bankruptcy Court to resolve such dispute. For the avoidance of doubt, the Trustee shall not be entitled to share in any recoveries from claims or causes of action prosecuted by the Liquidators, and the Liquidators shall not be entitled to share in any recoveries from claims or causes of action prosecuted by the Trustee, except for recoveries from the Sharing Claims.

13. Allowance of a Fairfield Sentry Customer Claim. Upon the occurrence of the making of the Twenty Four Million Dollar (\$24,000,000) partial payment of the Settlement Payment as set forth in Paragraph 2 above, and notwithstanding Section 502(d) of the Bankruptcy Code, the Trustee shall allow a Fairfield Sentry customer claim pursuant to 15 U.S.C. § 7811 (11) equal in priority to other allowed customer claims against the BLMIS Estate (the "Allowed Claim"), in the initial amount of Seventy Eight Million Dollars (\$78,000,000). Upon the payment of the balance of the Settlement Payment as set forth in Paragraph 2 above, the Trustee shall increase the amount of the Allowed Claim by the amount of One Hundred Fifty Two Million Dollars (\$152,000,000) resulting in an Allowed Claim in a final amount of Two Hundred Thirty Million Dollars (\$230,000,000) (the "Final Amount"). The amount of the Allowed Claim represents Nineteen and Two-Tenths percent (19.2%) (the "Settlement Percentage") of the Sentry SIPA Net Equity Claim. The Liquidators shall receive the full benefit of any SIPA customer advances under Section 9 of SIPA. The payment of any sums to the Trustee by the Liquidators and/or the Fairfield Funds or via recoveries of monies from the Sharing Claims shall not serve to increase the Allowed Claim. Notwithstanding any other language in this Agreement, in the event that, as a result of a final, non-appealable judicial determination and order of the Net Equity Method issue, allowed customer claims against BLMIS are ultimately calculated based on the amounts reflected on a customer's BLMIS account statement for the period ending November 30, 2008 (the "Last Statement Method"), or to include other amounts beyond the Net Equity Method (including, for example, if customers are entitled to receive interest on their deposits with BLMIS) (together with the Last Statement Method, the "Modified Net Equity Method"), the amount of the Allowed Claim shall be calculated in the same manner as other allowed customer claims are calculated pursuant to the Modified Net Equity Method, provided that, in such event, the allowed amount of the Allowed Claim shall equal the product of multiplying the Settlement Percentage of nineteen and two-tenths percent (19.2) times the amount of the Sentry SIPA Claim as calculated pursuant to the Modified Net Equity Method (the "Adjusted Allowed Claim"). The Trustee shall not seek to subordinate, under principles of equitable subordination or any other basis (including, but not limited to, pursuant to Section 510(c) of the Bankruptcy Code), the Allowed Claim or the Adjusted Allowed Claim (as applicable) below allowed customer claims in the SIPA Proceeding. For the avoidance of doubt, in the event that valid customer claims against BLMIS are ultimately calculated using the Last Statement Method without any other adjustments, the Adjusted Allowed Claim would total One Billion Two Hundred Six Million Five Hundred Eighty Nine Thousand Seven Hundred Forty Three Dollars (\$1,206,589,743), which amount is calculated by

multiplying the Last Statement Amount of Six Billion Two Hundred Eighty Four Million Three Hundred Twenty One Thousand Five Hundred Eighty One Dollars (\$6,284,321,581) times Nineteen and Two Tenths Percent (.192). The Bankruptcy Court's order approving this Agreement shall provide for the allowance of the initial amount of the Allowed Claim and the increase of the Allowed Claim as provided in this Paragraph 13.

14. Cooperation in Pursuing and Resolving the Sharing Claims. Through a separate joint interest agreement, to be entered into by the Parties as soon as reasonably practicable following the Effective Date, the Trustee and the Liquidators each agree to provide reasonable access to the other's documents, data, and other information relating to, or beneficial to the pursuit of, the Sharing Claims. The Trustee and the Liquidators each agree to provide reasonable cooperation and assistance to the other Party in connection with the prosecution of the Sharing Claims, provide the other with a reasonable opportunity to consider the terms for resolving any Sharing Claims and confer in good faith regarding such terms; provided, however, that the Party authorized under this Agreement with the right and/or responsibility of prosecuting a Sharing Claim (such Party, the "Prosecuting Party") shall not be required to obtain the consent of the other Party to resolve or settle the Prosecuting Party's claim. Within five (5) Business Days following the settlement or other resolution of a Sharing Claim, the Prosecuting Party shall (i) notify the other Party of the amounts, if any, paid or to be paid to the Prosecuting Party in connection therewith and (ii) provide the other Party with a copy of the applicable settlement agreement, if any, subject to compliance with any applicable confidentiality obligations. If the Liquidators request that the Trustee, on behalf of himself, BLMIS and/or its estate, release claims against a person or entity in connection with the settlement of any of the Sharing Claims prosecuted by the Liquidators against such person or entity, the Trustee agrees that he shall not unreasonably refuse to provide such release. If the Trustee requests that the Liquidators, on behalf of themselves, any of the Fairfield Funds and/or their estates, release claims against a person or entity in connection with the settlement of any of the Sharing Claims prosecuted by the Trustee against such person or entity, the Liquidators agree that they shall not unreasonably refuse to provide such release. The Trustee and the Liquidators agree and stipulate that a joint interest exists between them with respect to the Sharing Claims. The Trustee and the Liquidators further agree and stipulate that neither this Agreement nor any action taken thereunder constitutes the waiver of any privilege or immunity of the Trustee or the Liquidators or their respective counsel.

15. Release by the Trustee. In consideration for the covenants and agreements in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Trustee, on behalf of himself, BLMIS and its estate hereby releases, acquits and forever discharges each of the Fairfield Funds, the Liquidators, individually and in their capacities as Liquidators, and all of the Liquidators' agents, representatives, attorneys, employees and professionals from any and all Trustee Released Claims (as defined below). The Trustee and the Liquidators expressly agree this release shall not affect or encompass any claims by the Trustee against any third party, including but not limited to, the Fairfield Funds' respective former officers, directors, custodians, administrators, accountants, auditors, investment advisors and management companies, and the Fairfield Funds' former and present investors or shareholders. For purposes of this Agreement, the term "Trustee Released Claims" shall mean any and all actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, damages,

judgments, and claims whatsoever, asserted or unasserted, known or unknown, now existing or arising in the future (including, without limitation, the claims asserted against the Fairfield Funds in the Adversary Proceeding), except for any and all claims and rights (and the enforcement thereof) of the Trustee and obligations of the Liquidators arising under this Agreement.

16. Release by the Liquidators and the Fairfield Funds. In consideration for the covenants and agreements in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Liquidators, on behalf of themselves, each of the Fairfield Funds and their respective estates, hereby release, acquit and forever discharge the Trustee and all of the Trustee's agents, representatives, attorneys, employees and professionals from any and all Liquidator Released Claims (as defined below). The Trustee and the Liquidators expressly agree this release shall not affect or encompass (i) any claims by the Liquidators or any of the Fairfield Funds against any third party, including, but not limited to, the Fairfield Funds' investors and shareholders and former directors, auditors, managers, investment advisors, administrators, custodians and other service providers, (ii) any claims by any creditors or shareholders of, or investors in, any the Fairfield Funds against BLMIS or the BLMIS Estate, or (iii) the status or resolution of the Sigma SIPA Claim or the Lambda SIPA Claim, which shall be determined in a manner consistent with the customer claims asserted by other indirect investors in BLMIS. For purposes of this Agreement, (i) the term "Liquidator Released Claims" shall mean any and all actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, damages, judgments, and claims whatsoever, asserted or unasserted, known or unknown, now existing or arising in the future, except for the Fairfield SIPA Claims, the Allowed Claim, the Adjusted Allowed Claim (if applicable), and/or any and all claims and rights (and the enforcement thereof) of the Fairfield Funds and obligations of the Trustee arising under this Agreement; and (ii) the term "Released Claims" shall mean, collectively, the Trustee Released Claims and the Liquidator Released Claims.

17. Unknown Claims. Unknown Claims shall mean any Released Claim, as defined herein, that the Trustee and/or the Liquidators do not know or suspect to exist in their favor at the time of giving the release in this Agreement that if known by them, might have affected their settlement and release in this Agreement. With respect to any and all Released Claims in Paragraphs 15 and 16 of this Agreement, the Trustee and the Liquidators shall expressly waive or be deemed to have waived, the provisions, rights and benefits of California Civil Code section 1542 (to the extent it applies herein), which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR.

The Trustee and the Liquidators expressly waive, and shall be deemed to have waived, any and all provisions, rights and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, that is similar, comparable or equivalent in effect to California Civil Code section 1542. The Trustee and/or the Liquidators may hereafter

Exhibit B

discover facts in addition to or different from those that they now know or believe to be true with respect to the subject matter of the Released Claims, but the Trustee and the Liquidators shall expressly have and shall be deemed to have fully, finally and forever settled and released any and all Released Claims, known or unknown, suspected or unsuspected, contingent or noncontingent, whether or not concealed or hidden, that now exist or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including conduct that is negligent, reckless, intentional, with or without malice, or a breach of any duty, law or rule, without regard to the subsequent discovery or existence or such different or additional facts. Each of the Trustee and the Liquidators acknowledge and shall be deemed to have acknowledged that the foregoing waiver was separately bargained for and a key element of the settlement of which this release is a part.

18. Bankruptcy Court and BVI Court Approval; Effective Date; Termination. This Agreement is subject to, and shall become effective and binding on the Parties upon, and only upon, the later of both, (i) fourteen days following the Bankruptcy Court's entry of an order approving this Agreement in the SIPA Proceeding that is not subject to a timely stay by any court of competent jurisdiction and (ii) fourteen days following the BVI Court's entry of an order approving this Agreement that is not subject to a timely stay by any court of competent jurisdiction (the date when this Agreement becomes effective and binding on the Parties, the "Effective Date"). The form of the approval order in the SIPA Proceeding shall be subject to the Liquidators' reasonable approval. The Trustee shall use his reasonable efforts to obtain approval of the Agreement in the SIPA Proceeding as promptly as practicable after the date of this Agreement. The form of the approval order in the BVI Proceedings shall be subject to the Trustee's reasonable approval. The Liquidators shall use their reasonable efforts to obtain approval of the Agreement in the BVI Proceedings as promptly as practicable after the date of this Agreement. If this Agreement has not become effective as provided in this Paragraph 18 within Three Hundred Sixty (360) days after the date of this Agreement (or within such additional time as mutually agreed upon by the Parties), then (a) this Agreement (other than this Paragraph 18) shall terminate and be void, (b) all of the statements, concessions, consents and agreements contained in the Agreement (other than this Paragraph 18) shall be void, and (c) none of the Trustee, the Liquidators, or any of the Fairfield Funds may use or rely on any such statements, concessions, consents or agreements in any public statement or litigation involving the SIPA Proceeding, the BVI Proceedings or the Chapter 15 Proceedings, any case or proceeding relating to the SIPA Proceeding, the BVI Proceedings or the Chapter 15 Proceedings or any case or proceeding relating to any of the Fairfield Funds, BLMIS or Madoff.

19. Use of Complaint. The Parties agree and acknowledge that the Liquidators, on behalf of themselves and each of the Fairfield Funds, deny any liability to the BLMIS Estate, do not admit to any of the allegations in the complaint or the amended complaint filed in the Adversary Proceeding, and none of the allegations in such complaints shall be binding on or admissible against the Liquidators or any of the Fairfield Funds in any proceeding.

20. Closing. There shall be a closing ("Closing") on the Effective Date of this Agreement. On the date when the Settlement Payment is paid in full pursuant to Paragraph 2 hereof, whether on the date of the Closing or some later date, (a) the Trustee shall pay Fairfield Sentry \$500,000 from SIPC advances under Section 9 of SIPA to one or more of the Fairfield BVI Accounts as identified by the Liquidators, which amount may, prior to the payment in full

Exhibit B

of the Settlement Payment, and with the mutual written consent of the Parties, such consent not to be reasonably withheld, be paid by setoff against the Settlement Payment; (b) the amount of the Allowed Claim shall be increased to the Final Amount without any further action by any of the Parties (subject to the adjustment of such amount as provided for in Paragraph 13); (c) the releases contained in Paragraphs 15 and 17 in favor of the Liquidators and the Fairfield Funds shall become effective without any further action by any of the Parties; and (d) the Escrow Agreements referenced in Paragraph 3 of this Agreement shall terminate without any further action by any of the Parties.

21. Liquidators' and Trustee's Authority. The Liquidators represent and warrant to the Trustee that, as of the date hereof, and subject to the approval of the BVI Court as set forth in Paragraph 18 above, each of them has the full power, authority and legal right to execute and deliver, and to perform his or her respective obligations under, this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of his or her respective obligations under this Agreement. The Trustee represents and warrants to the Liquidators that, as of the date hereof, and subject to the approval of the Bankruptcy Court as set forth in Paragraph 18 above, he has the full power, authority and legal right to execute and deliver, and to perform his obligations under, this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of his respective obligations under this Agreement.

22. Further Assurances. The Trustee and the Liquidators shall execute and deliver any document or instrument reasonably requested by either of them after the date of this Agreement to effectuate the intent of this Agreement.

23. Entire Agreement. This Agreement constitutes the entire agreement and understanding between and among the Parties and supersedes all prior agreements, representations and understandings concerning the subject matter hereof.

24. No admission. This Agreement and all negotiations, statements, and proceedings in connection therewith are not, will not be argued to be, and will not be deemed to be a presumption, concession or admission by any Party of any fault, liability or wrongdoing whatsoever. This Agreement and any matter relating thereto may not be offered or received in evidence or otherwise referred to in any civil, criminal, or administrative action or proceeding as evidence of any wrongdoing or liability. Notwithstanding the foregoing, the Judgments may be used by the Trustee to prosecute a Subsequent Transferee Claim, and then for the purpose of establishing the avoidance of the Withdrawals.

25. Amendments, Waiver. This Agreement may not be terminated, waived, amended or modified in any way except in a writing signed by all the Parties. No waiver of any provision of this Agreement shall be deemed to constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver.

26. Assignability. No Party hereto may assign his or her rights under this Agreement to a third party without the prior written consent of each of the other Parties hereto.

Exhibit B

27. Successors Bound. This Agreement shall be binding upon and inure to the benefit of each of the Parties and their successors and permitted assigns.

28. No Third Party Beneficiary. The Parties do not intend to confer any benefit by or under this Agreement upon any person or entity other than the Parties hereto and their respective successors and permitted assigns.

29. Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of New York (without regard to its conflict of laws provisions); provided, however, that the BVI Court's approval of this Agreement pursuant to Paragraph 18 hereof shall be in accordance with the law of the BVI.

30. Exclusive Jurisdiction. The Parties agree that the Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Agreement, or any provision thereof, and the Parties hereby consent to and submit to the jurisdiction of the Bankruptcy Court for any such action. The Parties agree that no Party shall bring, institute, prosecute or maintain any action to enforce this Agreement, or any provision thereof, in any court other than the Bankruptcy Court except for the limited purpose of enforcing a final award or judgment entered by the BVI Court or Bankruptcy Court in connection with this Agreement.

31. Captions and Rules of Construction. The captions in this Agreement are inserted only as a matter of convenience and for reference and do not define, limit or describe the scope of this Agreement or the scope or content of any of its provisions. Any reference in this Agreement to a Paragraph is to a Paragraph of this Agreement. "Includes" and "including" are not limiting.

32. Recitals. Any facts set forth in any sentence in the Background section hereto preceded by the phrase "according to the Trustee" are those provided by the Trustee, and none of such facts shall be binding on or admissible against the Liquidators or any of the Fairfield Funds in any proceeding.

33. Counterparts; Electronic Copy of Signatures. This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same document. The Parties may evidence their execution of this Agreement by delivery to the other Parties of scanned or faxed copies of their signatures, with the same effect as the delivery of an original signature.

34. Notices. Any notices under this Agreement shall be in writing, shall be effective when received and may be delivered only by hand, by overnight delivery service, by fax or by electronic transmission to:

Exhibit B

If to the Trustee, c/o:

Mark Kornfeld, Esq.
Baker & Hostetler LLP
45 Rockefeller Center, Suite 1100
New York, NY 10111
F: (212) 589-4201
mkornfeld@bakerlaw.com

If to the Liquidators, c/o:

William Hare
Forbes Hare
Palm Grove House
P.O. Box 4649
Tortola VG 1110
British Virgin Islands
F: (284) 494-1316
whare@forbeshare.com

With copies to:

Kenneth M. Kryś and Joanna Lau
c/o KRyS Global
Commerce House, 2nd Floor
P.O. Box 930
Tortola VG 1110
British Virgin Islands
F: (284) 494-7169
kenneth.krys@krys-global.com
joanna.lau@krys-global.com

-and-

David J. Molton, Esq.
Brown Rudnick LLP
Seven Times Square
New York, NY 10036
F: (212) 938-2822
dmolton@brownrudnick.com

[Signature page follows]

Exhibit B

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date first above written.

Irving H. Picard, Trustee

Kenneth Krys, as Joint Liquidator for and on behalf of Fairfield Sentry Limited, Fairfield Sigma Limited and Fairfield Lambda Limited

Joanna Lau, as Joint Liquidator for and on behalf of Fairfield Sentry Limited, Fairfield Sigma Limited and Fairfield Lambda Limited

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN070

BLMIS ACCOUNT NO. 1FN012 - CITICORP BANK N.A. V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,499,840	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,094	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,494,025	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,491,665	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,483,682	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,482,147	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,481,074	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,556,330	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,543,788	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,539,180	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,522,346	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,505,930	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,803,198	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,799,838	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,792,710	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,788,811	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,729,123	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,420,726	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,408,672	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,407,165	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,402,873	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,361,029	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,356,047	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITICORP GLOBAL V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,002	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,348,435	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,315,287	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,299,130	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,272,073	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,213,831	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,456	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,180,433	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,252	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,104,484	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,101,676	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,095,826	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,071,690	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,065,346	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,012,000	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,005,243	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITICORP GLOBAL V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,510	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,970,919	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,929,654	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,906,303	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	46,903,282	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,901,347	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,882,208	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,848,061	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,839,747	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,784,659	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-	-	58,776,813	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,763,232	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,752,638	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,738,827	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,534,923	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,742,703	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,699,537	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,021	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,967	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,680,115	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,673,983	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,666,764	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,662,278	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,661,609	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,607,328	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,597,504	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,589,708	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	74,022,158	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,017,592	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,012,891	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,004,113	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,998,771	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	73,988,553	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,984,029	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,967,901	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,966,829	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,352,492	-	-	-
12/1/1994	W/H TAX DIVINTC	(761)	-	(761)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,312,414	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,308,053	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,299,768	-	-	-
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,299,272	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,294,673	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,550	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,252,242	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,514	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	-	67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,350,305	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,346,571	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,890,072	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,886,770	-	-	-
2/17/1995	TRANS TO 1FN04530 (1FN045)	(500,000)	-	-	-	(500,000)	73,386,770	-	-	-
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,122,192	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	72,107,844	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,280,727	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,276,325	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,267,837	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,242,970	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,590,879	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,586,928	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO 1FN06940 (1FN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BMV	(11,571)	-	(11,571)	-	-	66,161,642	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,702,699	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,656,647	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO 1FN06940 (1FN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,180,071	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,012,771	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	60,004,465	-	-	-
8/1/1995	W/H TAX DIV BMV	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,892	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,957,564	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,543	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,633,848	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	58,011,228	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,995,287	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,984,341	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,745,734	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,744,804	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,204,984	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,198,645	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,144,572	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,366,941	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,953,834	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,943,790	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,934,022	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,318,802	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,311,202	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,705,995	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,692,913	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMV	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,662,618	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,524	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,733,064	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,728,027	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,712,601	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,775,557	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,563,144	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,556,238	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,513,209	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,190,755	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,864	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,924,428	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,918,469	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,882,895	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,875,561	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITICORP FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,705,866	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,633,969	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	199,111,732	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,697,590	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,682,786	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMV	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,710	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	249,809,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,629,321	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,340,935	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,435,811	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,412,883	-	-	-
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,617,269	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,565,843	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,542,302	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,523,888	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,483,994	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	413,542,604	-	-	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	413,526,399	-	-	-
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,481,426	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,419,906	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,393,314	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	421,223,145	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,206,825	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,051,775	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	520,275,832	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO IFN06940 (IFN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM IFN06940 (IFN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,514,316	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,498,235	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO IFN04530 (IFN045)	(20,000)	-	-	-	(20,000)	482,448,013	-	-	-
1/29/1999	TRANS TO IFN06940 (IFN069)	(124,848)	-	-	-	(124,848)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,320,788	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM IFN06940 (IFN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM IFN06940 (IFN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,671,086	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,648,359	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO IFN06940 (IFN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM IFN06940 (IFN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO IFN06940 (IFN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,466,364	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO IFN06940 (IFN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO IFN06940 (IFN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM IFN06940 (IFN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO IFN06940 (IFN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM IFN06940 (IFN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,853,516	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,699,851	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV BMV	(15,988)	-	(15,988)	-	-	561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,794,150	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,983,358	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,932,182	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,313,207	-	-	-
11/1/1999	W/H TAX DIV BMV	(31,530)	-	(31,530)	-	-	681,281,677	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,874,546	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,851,180	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,628,450	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,456,772	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,518	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,925,753	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,912,375	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,799,986	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,792,592	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,393,322	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,368,675	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,343,141	-	-	-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,283,871	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 ^[1]	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,365,926	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,354,789	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,278,650	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,223)	-	(35,223)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	979,220,889	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 ^[1]	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	980,016,903	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 ^[2]	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,882,871	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,846,940	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PFE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 ^[2]	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,576,834	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,160,988	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITICORP V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	899,551,751	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,305,128	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMV	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 ^[1]	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,274,661	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,255,913	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV BMV	(58,848)	-	(58,848)	-	-	874,194,387	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,225,440	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,037,260	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,064,800	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,937,769	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,919,085	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,439,723	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,063,884	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,822,842	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,761,427	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,649,353	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,582,689	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,577,512	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,585,351	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,581,845	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,570,696	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,562	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,462,789	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,252,488	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	637,175,544	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE	(51,990)	-	(51,990)	-	-	584,784,696	-	-	(51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-	-	584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-	-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-	-	584,567,031	-	-	(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	584,543,936	-	-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,630,116	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	(19,845)	-	-	601,610,271	-	-	(19,845)
2/3/2003	W/H TAX DIV SBC	(71,836)	-	(71,836)	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV PHA	(24,873)	-	(24,873)	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV VZ	(84,435)	-	(84,435)	-	-	601,429,126	-	-	(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	601,202,053	-	-	(75,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	716,536,115	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	-	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	716,287,663	-	-	(72,984)
3/3/2003	W/H TAX DIV INTC	(19,071)	-	(19,071)	-	-	716,268,592	-	-	(19,071)
3/5/2003	W/H 1/31/03G	(24,493)	-	(24,493)	-	-	716,244,100	-	-	(24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,148,044	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	715,854,204	-	-	(16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)	-	-	715,717,089	-	-	(27,113)
3/14/2003	W/H TAX DIV DD	(50,670)	-	(50,670)	-	-	715,666,419	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	715,666,372	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	(40,133)	-	-	564,241,308	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	564,241,285	-	-	(24)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	521,142,557	-	-	(1)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	508,412,433	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	(15,678)	-	-	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2003	W/H TAX DIV PFE	(140,766)	-	(140,766)	-	-	505,349,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD	(19,108)	-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	(83,617)	-	-	505,246,349	-	-	(83,617)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV XOM	(197,226)	-	(197,226)	-	-	505,017,767	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/12/2003	W/H TAX DIV DD	(41,917)	-	(41,917)	-	-	504,961,151	-	-	(41,917)
6/12/2003	W/H TAX DIV MMM	(28,743)	-	(28,743)	-	-	504,932,408	-	-	(28,743)
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	449,794,030	-	-	-
6/20/2003	W/H TAX DIV AIG	(17,269)	-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	433,719,896	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	413,626,758	-	-	(15)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	413,607,035	-	-	(19,723)
6/27/2003	W/H TAX DIV BAC	(134,744)	-	(134,744)	-	-	413,472,291	-	-	(134,744)
6/30/2003	W/H TAX DIV PEP	(39,003)	-	(39,003)	-	-	413,433,287	-	-	(39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,285,394	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL	(20,033)	-	(20,033)	-	-	413,265,360	-	-	(20,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-	-	413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLB	(12,249)	-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	412,927,915	-	-	(4)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	413,980,503	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	358,980,503	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	372,350,301	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	372,350,300	-	-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003	W/H TAX DIV SBC	(166,215)	-	(166,215)	-	-	331,158,378	-	-	(166,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	331,140,996	-	-	(17,382)
8/15/2003	W/H TAX DIV PG	(76,891)	-	(76,891)	-	-	331,064,105	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,783	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	(4,798)	-	-	356,288,984	-	-	(4,798)
8/22/2003	W/H TAX DIV C	(237,977)	-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/27/2003	W/H TAX DIV MER	(19,313)	-	(19,313)	-	-	356,031,694	-	-	(19,313)
8/28/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	356,016,605	-	-	(15,089)
9/2/2003	W/H TAX DIV INTC	(17,208)	-	(17,208)	-	-	355,999,397	-	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE	(95,941)	-	(95,941)	-	-	355,805,683	-	-	(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	355,784,097	-	-	(9)
9/5/2003	W/H TAX DIV BA	(11,450)	-	(11,450)	-	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	349,314,227	-	-	(0)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,277,531	-	-	(36,695)
9/10/2003	W/H TAX DIV XOM	(219,560)	-	(219,560)	-	-	349,057,971	-	-	(219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	348,410,115	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG	(7,237)	-	(7,237)	-	-	348,374,065	-	-	(7,237)
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	344,014,247	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	344,014,214	-	-	(33)
9/26/2003	W/H TAX DIV BAC	(52,212)	-	(52,212)	-	-	343,962,002	-	-	(52,212)
9/30/2003	W/H TAX DIV PEP	(28,266)	-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003	W/H TAX DIV MRK	(35,512)	-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO	(56,074)	-	(56,074)	-	-	343,811,933	-	-	(56,074)
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	341,666,433	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO	(145,419)	-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	338,224,512	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	337,544,133	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	337,860,757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838,368	-	-	(22,389)
11/3/2003	W/H TAX DIV VZ	(96,817)	-	(96,817)	-	-	337,741,551	-	-	(96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	-	(30,014)	-	-	337,711,537	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)	-	(84,791)	-	-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,310,173	-	-	(5,032)
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	344,950,957	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	350,294,923	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	355,180,894	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	(15,047)	-	-	359,745,383	-	-	(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,745,374	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,724,817	-	-	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,361,109	-	-	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	-	(67,408)	-	-	359,293,701	-	-	(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)	-	(156,453)	-	-	359,137,248	-	-	(156,453)
12/5/2003	W/H TAX DIV G	(21,517)	-	(21,517)	-	-	359,115,731	-	-	(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-	-	359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	-	(21,065)	-	-	358,751,836	-	-	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,715,243	-	-	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)	-	-	358,696,249	-	-	(18,994)
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	359,026,165	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	(46,343)	-	-	358,979,821	-	-	(46,343)
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	350,896,369	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	350,896,358	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,888,440	-	-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	-	(12,580)	-	-	350,856,794	-	-	(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	(7,085)	-	-	350,849,710	-	-	(7,085)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	350,849,708	-	-	(2)
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	349,959,636	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	-	349,918,900	-	-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	347,763,838	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,763,837	-	-	(1)
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	347,147,221	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	386,407,296	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,342,974	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,293,177	-	-	(49,797)
2/17/2004	W/H TAX DIV PG	(77,918)	-	(77,918)	-	-	386,215,259	-	-	(77,918)
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	379,862,824	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)	-	(264,863)	-	-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004	W/H TAX DIV PFE	(165,572)	-	(165,572)	-	-	379,267,220	-	-	(165,572)
3/5/2004	W/H TAX DIV BA	(17,467)	-	(17,467)	-	-	379,249,753	-	-	(17,467)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)	-	-	379,229,346	-	-	(20,407)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)	-	-	379,115,469	-	-	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	429,080,763	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-	-	429,068,176	-	-	(12,587)
3/10/2004	W/H TAX DIV XOM	(212,093)	-	(212,093)	-	-	428,856,083	-	-	(212,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)	-	-	428,832,779	-	-	(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	428,788,826	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,788,758	-	-	(68)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	425,350,958	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	429,203,388	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	438,822,158	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	(22,135)	-	-	438,800,024	-	-	(22,135)
4/30/2004	W/H TAX DIV MWD	(28,823)	-	(28,823)	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV VZ	(110,967)	-	(110,967)	-	-	438,660,235	-	-	(110,967)
5/3/2004	W/H TAX DIV SBC	(109,179)	-	(109,179)	-	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-	-	438,466,184	-	-	(84,872)
5/17/2004	W/H TAX DIV TXN	(4,949)	-	(4,949)	-	-	438,461,235	-	-	(4,949)
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	538,003,380	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)	-	(15,156)	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)	-	(276,439)	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(34,534)	-	-	535,017,368	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)	-	(172,657)	-	-	534,844,712	-	-	(172,657)
6/4/2004	W/H TAX DIV G	(21,673)	-	(21,673)	-	-	534,823,039	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	(113,224)	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)	-	-	523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX	(17,314)	-	(17,314)	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM	(41,466)	-	(41,466)	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM	(235,700)	-	(235,700)	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)	-	-	523,044,044	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	546,588,660	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	546,588,660	-	-	(1)
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	537,066,611	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	537,933,037	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	(54,513)	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)	-	-	536,092,297	-	-	(33,930)
7/9/2004	W/H TAX DIV MO	(192,130)	-	(192,130)	-	-	535,900,166	-	-	(192,130)
7/26/2004	W/H TAX DIV GE	(31,145)	-	(31,145)	-	-	535,869,021	-	-	(31,145)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	533,125,556	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	534,418,531	-	-	(1)
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	510,728,527	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV UTX	(20,409)	-	(20,409)	-	-	610,647,475	-	-	(20,409)
9/13/2004	W/H TAX DIV MMM	(31,488)	-	(31,488)	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)	-	-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(28,949)	-	(28,949)	-	-	610,431,563	-	-	(28,949)
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	589,251,878	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	(275,519)	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	(15,613)	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	588,812,737	-	-	(89,843)
10/1/2004	W/H TAX DIV MRK	(126,446)	-	(126,446)	-	-	588,686,291	-	-	(126,446)
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	(36,203)	-	-	588,650,088	-	-	(36,203)
10/12/2004	W/H TAX DIV MO	(223,477)	-	(223,477)	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	588,426,535	-	-	(77)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	585,576,431	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	585,576,430	-	-	(1)
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	543,539,646	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)

BLMIS ACCOUNT NO. 1FN012 - CITI 9729 V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004	W/H TAX DIV PFE	(157,508)	-	(157,508)	-	-	543,289,241	-	-	(157,508)
12/3/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	543,269,495	-	-	(19,746)
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	543,024,381	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,593,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	-	-	534,070,020	-	-	(6,454)
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-	-	(123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,292,503	-	-	(214,286)
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	(126,825)	-	-	474,165,678	-	-	(126,825)
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548	-	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	489,707,400	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	497,282,431	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	(49,257)	-	-	497,233,174	-	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(151)	-	(151)	-	-	321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005	W/H TAX DIV GE	(347,510)	-	(347,510)	-	-	321,103,435	-	-	(347,510)
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	319,230,347	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	319,230,290	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	-	311,960,353	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,950,403	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)	-	(14,248)	-	-	311,936,155	-	-	(14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)	-	-	311,901,427	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,392	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	330,678,846	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,631,519	-	-	(47,326)
7/1/2005	W/H TAX DIV ALL	(23,533)	-	(23,533)	-	-	330,607,986	-	-	(23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	330,540,925	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,453,553	-	-	(87,371)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	(12,742)	-	-	330,440,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	(25,044)	-	-	330,415,768	-	-	(25,044)
7/8/2005	W/H TAX DIV SLB	(14,083)	-	(14,083)	-	-	330,401,685	-	-	(14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	330,240,834	-	-	(160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)	-	-	329,992,814	-	-	(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(288)	-	(288)	-	-	299,992,525	-	-	(288)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	299,992,525	-	-	(0)
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	300,463,133	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,784,488	-	-	(1)
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	297,429,640	-	-	-
9/19/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	299,377,804	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	310,098,449	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	326,876,924	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	338,276,660	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	(5,543)	-	-	338,271,117	-	-	(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	338,237,926	-	-	(33,191)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	338,145,847	-	-	(92,079)
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	(33,389)	-	-	338,112,458	-	-	(33,389)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	341,147,906	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-	-	340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	341,838,393	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(193)	-	(193)	-	-	341,838,199	-	-	(193)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,199	-	-	(0)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	341,838,198	-	-	(1)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	341,731,038	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	344,392,850	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,846	-	-	(2)
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	355,770,202	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	-	-	355,523,243	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	355,494,072	-	-	(29,172)
11/15/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	355,449,504	-	-	(44,568)
11/15/2005	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	355,302,195	-	-	(147,309)
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	170,302,195	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	170,302,168	-	-	(27)
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	137,297,124	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	136,661,430	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	(16,862)	-	-	136,644,568	-	-	(16,862)
11/21/2005	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	136,637,003	-	-	(7,564)
11/23/2005	W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	136,610,024	-	-	(26,980)
11/23/2005	W/H TAX DIV C	(344,260)	-	(344,260)	-	-	136,265,764	-	-	(344,260)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	136,265,756	-	-	(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	136,191,984	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	136,058,705	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	136,028,353	-	-	(30,352)
12/6/2005	W/H TAX DIV PFE	(214,445)	-	(214,445)	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	135,709,863	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(278,730)	-	(278,730)	-	-	135,431,133	-	-	(278,730)
12/12/2005	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	135,286,091	-	-	(145,042)
12/12/2005	W/H TAX DIV MMM	(47,422)	-	(47,422)	-	-	135,238,669	-	-	(47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	135,190,106	-	-	(48,563)
12/12/2005	W/H TAX DIV UTX	(32,202)	-	(32,202)	-	-	135,157,904	-	-	(32,202)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	135,017,598	-	-	(140,306)
12/15/2005	W/H TAX DIV TWX	(33,037)	-	(33,037)	-	-	134,984,560	-	-	(33,037)
12/15/2005	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	134,954,451	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	49,954,451	-	-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	49,873,272	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	49,873,267	-	-	(5)
12/16/2005	W/H TAX DIV AIG	(54,573)	-	(54,573)	-	-	49,818,694	-	-	(54,573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	17,708,134	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	9,375,053	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	9,092,779	-	-	(282,274)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	9,092,768	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	9,082,418	-	-	(10,350)

BLMIS ACCOUNT NO. 1FN012 - CITICORP FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,963,236	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV WMT	(34,776)	-	(34,776)	-	-	8,866,485	-	-	(34,776)
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	(15,807)	-	-	8,850,677	-	-	(15,807)
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	(32,477)	-	-	8,818,200	-	-	(32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	11,090,897	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	11,090,886	-	-	(11)
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	11,087,589	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	24,584,713	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV MS	(38,477)	-	(38,477)	-	-	24,546,232	-	-	(38,477)
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	(34,795)	-	-	30,963,629	-	-	(34,795)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	-	(39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	-	-	30,917,356	-	-	(6,280)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	-	-	30,861,836	-	-	(55,520)
2/15/2006	W/H TAX DIV PG	(123,036)	-	(123,036)	-	-	30,738,800	-	-	(123,036)
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	45,424,464	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-	-	45,087,268	-	-	(322,360)
2/28/2006	W/H TAX DIV MER	(29,690)	-	(29,690)	-	-	45,057,579	-	-	(29,690)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,555	-	-	(24)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	-	-	44,868,261	-	-	(111,162)
3/3/2006	W/H TAX DIV BA	(32,046)	-	(32,046)	-	-	44,836,215	-	-	(32,046)
3/7/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	-	-	44,782,059	-	-	(54,156)
3/7/2006	W/H TAX DIV PFE	(230,273)	-	(230,273)	-	-	44,551,786	-	-	(230,273)
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	48,747,690	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006	W/H TAX DIV XOM	(257,788)	-	(257,788)	-	-	48,382,203	-	-	(257,788)
3/10/2006	W/H TAX DIV IBM	(40,846)	-	(40,846)	-	-	48,341,357	-	-	(40,846)
3/10/2006	W/H TAX DIV TGT	(11,869)	-	(11,869)	-	-	48,329,488	-	-	(11,869)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX	(28,723)	-	(28,723)	-	-	48,169,102	-	-	(28,723)
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	48,203,278	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	(43,678)	-	-	48,159,601	-	-	(43,678)
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	(129,329)	-	-	48,030,272	-	-	(129,329)
3/15/2006	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-	-	(30,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	47,999,867	-	-	(4)
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	47,113,355	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	-	47,063,125	-	-	(50,229)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	-	-	47,022,153	-	-	(40,972)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	-	-	46,719,313	-	-	(302,840)
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	39,699,371	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	25,376,269	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	25,376,262	-	-	(7)
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	22,420,704	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)	-	(56,664)	-	-	22,364,039	-	-	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006	W/H TAX DIV WMT	(56,349)	-	(56,349)	-	-	22,102,510	-	-	(56,349)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,102,509	-	-	(1)
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	(30,405)	-	-	22,072,104	-	-	(30,405)
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	18,661,536	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	15,059,968	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	15,059,967	-	-	(0)
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	15,041,570	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	11,920,090	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	(222,705)	-	-	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	11,817,385	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(108,302,616)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(107,545,483)	-	-	(1)
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	(343,909)	-	-	(80,071,327)	-	-	(343,909)
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	-	-	-	(80,052,930)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	(36,688)	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	(15,229)
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006	W/H TAX DIV VZ	(157,725)	-	(157,725)	-	-	(80,433,067)	-	-	(157,725)
5/1/2006	W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,548,659)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) ^[3]	-	-	-	-	(80,548,659)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,548,670)	-	-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) ^[3]	-	-	-	-	(80,568,709)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV PG	(129,881)	-	(129,881)	-	-	(80,755,377)	-	-	(129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) ^[3]	-	-	-	-	(80,755,377)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(46,416,302)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(46,444,973)	-	-	(28,671)
5/25/2006	W/H TAX DIV GS	(19,816)	-	(19,816)	-	-	(46,464,789)	-	-	(19,816)
5/26/2006	W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(46,775,505)	-	-	(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(46,902,365)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(47,015,673)	-	-	(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)	-	(30,965)	-	-	(47,046,637)	-	-	(30,965)
6/5/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006	W/H TAX DIV BMY	(73,454)	-	(73,454)	-	-	(47,173,878)	-	-	(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(47,399,576)	-	-	(225,698)
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	(102,183)	-	-	(47,501,760)	-	-	(102,183)
6/9/2006	W/H TAX DIV XOM	(250,579)	-	(250,579)	-	-	(47,752,339)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(47,794,542)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(48,013,108)	-	-	(141,921)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	(48,013,120)	-	-	(11)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)	-	-	(48,041,798)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(26,024,498)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	40,397,996	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	40,356,710	-	-	(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)	-	(298,178)	-	-	40,058,531	-	-	(298,178)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	40,058,434	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	40,048,973	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	39,987,000	-	-	(61,973)
7/3/2006	W/H TAX DIV CVX	(149,089)	-	(149,089)	-	-	39,837,910	-	-	(149,089)
7/3/2006	W/H TAX DIV KO	(56,421)	-	(56,421)	-	-	39,781,489	-	-	(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)	-	(104,592)	-	-	39,676,898	-	-	(104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	39,627,010	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	39,597,907	-	-	(29,103)
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	39,577,856	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	(145,603)	-	-	39,432,253	-	-	(145,603)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	39,432,224	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	36,698,112	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	36,698,110	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	56,537,994	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	56,537,984	-	-	(11)
7/31/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	56,522,533	-	-	(15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	216,522,533	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	216,542,584	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	(23,916)	-	-	216,518,669	-	-	(23,916)
8/15/2006	W/H TAX DIV PG	(96,795)	-	(96,795)	-	-	216,421,873	-	-	(96,795)

BLMIS ACCOUNT NO. 1FN012 - CITICORP FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	177,911,885	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/21/2006	W/H TAX DIV TXN	(4,414)	-	(4,414)	-	-	177,897,456	-	-	(4,414)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,876,359	-	-	(21,098)
8/24/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,861,591	-	-	(14,768)
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,631,823	-	-	(229,768)
9/1/2006	W/H TAX DIV INTC	(55,221)	-	(55,221)	-	-	177,576,602	-	-	(55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,553,817	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,553,811	-	-	(6)
9/1/2006	W/H TAX DIV WFC	(89,791)	-	(89,791)	-	-	177,464,020	-	-	(89,791)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	-	-	177,424,441	-	-	(39,579)
9/5/2006	W/H TAX DIV PFE	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/6/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-	-	(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,109,909	-	-	(109,707)
9/11/2006	W/H TAX DIV IBM	(43,039)	-	(43,039)	-	-	177,066,870	-	-	(43,039)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,042,271	-	-	(24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006	W/H TAX DIV MMM	(31,056)	-	(31,056)	-	-	176,724,676	-	-	(31,056)
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	(74,861)	-	-	176,649,815	-	-	(74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-	-	176,627,273	-	-	(22,541)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AIG	(40,381)	-	(40,381)	-	-	176,586,892	-	-	(40,381)
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	152,001,272	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	(29,115)	-	-	151,972,157	-	-	(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	142,138,796	-	-	(13)
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	137,187,916	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	-	137,180,835	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO	(60,170)	-	(60,170)	-	-	136,997,029	-	-	(60,170)
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	(20,929)	-	-	136,976,101	-	-	(20,929)
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	236,976,101	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	236,806,021	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	236,806,002	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	236,560,079	-	-	(245,923)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	236,560,073	-	-	(6)
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	232,943,987	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,943,986	-	-	(1)
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	232,165,286	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,165,285	-	-	(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	233,098,585	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,098,576	-	-	(8)
11/20/2006	W/H TAX DIV TXN	(8,471)	-	(8,471)	-	-	233,090,106	-	-	(8,471)
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	217,768,119	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	-	217,444,613	-	-	(323,506)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	217,413,468	-	-	(3)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	217,413,465	-	-	(2)
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	217,417,545	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	200,082,127	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	191,140,795	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	186,190,507	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	(68,093)	-	-	186,122,414	-	(68,093)	(68,093)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	186,066,138	-	(56,276)	(56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)	-	-	185,954,466	-	(111,672)	(111,672)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	185,792,526	-	(161,940)	(161,940)
1/3/2007	W/H TAX DIV BA	(33,634)	-	(33,634)	-	-	185,758,892	-	(33,634)	(33,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	-	-	185,502,544	-	(256,348)	(256,348)
1/3/2007	W/H TAX DIV TGT	(13,453)	-	(13,453)	-	-	185,489,090	-	(13,453)	(13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	185,452,779	-	(36,312)	(36,312)
1/3/2007	W/H TAX DIV INTC	(77,617)	-	(77,617)	-	-	185,375,161	-	(77,617)	(77,617)
1/3/2007	W/H TAX DIV EXC	(34,879)	-	(34,879)	-	-	185,340,282	-	(34,879)	(34,879)
1/3/2007	W/H TAX DIV PFE	(237,261)	-	(237,261)	-	-	185,103,021	-	(237,261)	(237,261)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	185,103,019	-	(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	(10,088)	(10,088)
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	(29,922)	-	-	185,032,493	-	(29,922)	(29,922)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	185,032,488	-	(5)	(5)
1/3/2007	W/H TAX DIV WB	(148,207)	-	(148,207)	-	-	184,884,281	-	(148,207)	(148,207)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,798,281	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	-	(60,947)	-	-	184,737,334	-	(60,947)	(60,947)
1/3/2007	W/H TAX DIV BAC	(345,930)	-	(345,930)	-	-	184,391,404	-	(345,930)	(345,930)
1/3/2007	W/H TAX DIV WFC	(126,643)	-	(126,643)	-	-	184,264,761	-	(126,643)	(126,643)
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	(116,234)	-	-	184,148,528	-	(116,234)	(116,234)
1/3/2007	W/H TAX DIV MMM	(45,841)	-	(45,841)	-	-	184,102,686	-	(45,841)	(45,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	183,953,203	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV HD	(62,419)	-	(62,419)	-	-	183,890,784	-	(62,419)	(62,419)
1/3/2007	W/H TAX DIV AIG	(58,258)	-	(58,258)	-	-	183,832,527	-	(58,258)	(58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)	-	(155,462)	-	-	183,677,065	-	(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	183,620,261	-	(56,803)	(56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	-	(67,055)	-	-	183,553,206	-	(67,055)	(67,055)
1/12/2007	W/H TAX DIV DIS	(88,585)	-	(88,585)	-	-	183,464,621	-	(88,585)	(88,585)
1/25/2007	W/H TAX DIV GE	(227,936)	-	(227,936)	-	-	183,236,685	-	(227,936)	(227,936)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	183,236,647	-	(38)	(38)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	183,236,646	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,236,642	-	(4)	(4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	358,236,642	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,641	-	(2)	(2)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,639	-	(2)	(2)
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	356,319,339	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	356,319,332	-	(7)	(7)
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	354,924,262	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	354,924,261	-	(2)	(2)
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	352,642,626	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	352,642,624	-	(2)	(2)
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	351,633,696	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	351,633,695	-	(1)	(1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	351,581,148	-	(52,547)	(52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)	-	-	351,546,318	-	(34,830)	(34,830)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	351,546,316	-	(2)	(2)
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	444,267,700	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	(11,976)	-	-	444,255,724	-	(11,976)	(11,976)
3/12/2007	W/H TAX DIV MMM	(43,124)	-	(43,124)	-	-	444,212,600	-	(43,124)	(43,124)
3/12/2007	W/H TAX DIV CVX	(49,138)	-	(49,138)	-	-	444,163,462	-	(49,138)	(49,138)
3/12/2007	W/H TAX DIV TGT	(8,142)	-	(8,142)	-	-	444,155,320	-	(8,142)	(8,142)
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	466,391,116	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	466,260,565	-	(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	466,234,623	-	(25,942)	(25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	-	(125,778)	-	-	466,108,845	-	(125,778)	(125,778)
3/16/2007	W/H TAX DIV AIG	(50,031)	-	(50,031)	-	-	466,058,815	-	(50,031)	(50,031)
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	483,640,423	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	483,640,394	-	(29)	(29)
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	471,475,342	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	471,419,752	-	(55,589)	(55,589)
3/23/2007	W/H TAX DIV BAC	(295,579)	-	(295,579)	-	-	471,124,173	-	(295,579)	(295,579)
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	439,272,946	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	442,988,947	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	442,988,936	-	(11)	(11)
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	446,505,416	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	446,505,409	-	(7)	(7)
3/30/2007	W/H TAX DIV S	(9,950)	-	(9,950)	-	-	446,495,459	-	(9,950)	(9,950)
3/30/2007	W/H TAX DIV PEP	(67,929)	-	(67,929)	-	-	446,427,530	-	(67,929)	(67,929)
4/2/2007	W/H TAX DIV KO	(97,522)	-	(97,522)	-	-	446,330,009	-	(97,522)	(97,522)
4/2/2007	W/H TAX DIV WMT	(75,375)	-	(75,375)	-	-	446,254,634	-	(75,375)	(75,375)
4/2/2007	W/H TAX DIV MRK	(116,412)	-	(116,412)	-	-	446,138,222	-	(116,412)	(116,412)
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	(30,901)	-	-	446,107,321	-	(30,901)	(30,901)
4/10/2007	W/H TAX DIV MO	(252,003)	-	(252,003)	-	-	445,855,318	-	(252,003)	(252,003)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	445,855,296	-	(22)	(22)
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	444,727,056	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	444,727,055	-	(1)	(1)
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	443,392,820	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	454,472,019	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	454,472,005	-	(14)	(14)
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	554,472,005	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	(9,004)	-	-	554,463,001	-	(9,004)	(9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)	-	-	554,303,465	-	(159,536)	(159,536)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	554,303,439	-	(25)	(25)
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	516,810,207	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	(42,230)	-	-	516,767,977	-	(42,230)	(42,230)
5/24/2007	W/H TAX DIV GS	(12,359)	-	(12,359)	-	-	516,755,619	-	(12,359)	(12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	516,379,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	(93,510)	-	(93,510)	-	-	516,285,657	-	(93,510)	(93,510)
6/1/2007	W/H TAX DIV BA	(38,982)	-	(38,982)	-	-	516,246,674	-	(38,982)	(38,982)
6/1/2007	W/H TAX DIV WFC	(135,137)	-	(135,137)	-	-	516,111,538	-	(135,137)	(135,137)
6/1/2007	W/H TAX DIV COP	(97,062)	-	(97,062)	-	-	516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(295,477)	-	(295,477)	-	-	515,642,314	-	(295,477)	(295,477)
6/5/2007	W/H TAX DIV UPS	(61,938)	-	(61,938)	-	-	515,580,377	-	(61,938)	(61,938)
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	515,551,811	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007	W/H TAX DIV CVX	(178,841)	-	(178,841)	-	-	615,248,089	-	(178,841)	(178,841)
6/11/2007	W/H TAX DIV XOM	(284,624)	-	(284,624)	-	-	614,963,465	-	(284,624)	(284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)	-	(51,481)	-	-	614,911,984	-	(51,481)	(51,481)
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	614,616,990	-	(12)	(12)
6/15/2007	W/H TAX DIV AIG	(61,938)	-	(61,938)	-	-	614,555,052	-	(61,938)	(61,938)
6/15/2007	W/H TAX DIV TWX	(30,458)	-	(30,458)	-	-	614,524,594	-	(30,458)	(30,458)
6/15/2007	W/H TAX DIV WB	(150,152)	-	(150,152)	-	-	614,374,442	-	(150,152)	(150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	609,726,890	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	(66,362)	-	-	609,660,528	-	(66,362)	(66,362)
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	594,683,286	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	594,683,286	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	(360,364)	-	-	594,322,922	-	(360,364)	(360,364)
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	584,009,498	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	570,176,228	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	-	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	-	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	-	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MRK	(117,172)	-	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	(31,103)	-	-	569,831,446	-	(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	-	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	569,653,655	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	569,653,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	669,653,649	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	664,200,573	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	709,236,446	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	(166,027)	-	-	709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)	-	(41,115)	-	-	709,029,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-	-	708,964,563	-	(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	643,803,524	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	643,803,495	-	(29)	(29)
9/7/2007	W/H TAX DIV BA	(16,243)	-	(16,243)	-	-	643,787,252	-	(16,243)	(16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	-	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(77,387)	-	-	643,654,639	-	(77,387)	(77,387)
9/10/2007	W/H TAX DIV XOM	(123,853)	-	(123,853)	-	-	643,530,786	-	(123,853)	(123,853)
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	(52,790)	-	-	643,477,996	-	(52,790)	(52,790)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	643,477,990	-	(5)	(5)
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	647,720,614	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	644,778,080	-	(0)	(0)
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	(18)	(18)
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	546,250,213	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	(39,858)	-	-	546,210,354	-	(39,858)	(39,858)
10/10/2007	W/H TAX DIV MO	(92,110)	-	(92,110)	-	-	546,118,245	-	(92,110)	(92,110)
10/25/2007	W/H TAX DIV GE	(243,244)	-	(243,244)	-	-	545,875,001	-	(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	(85)	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	546,345,888	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	546,345,874	-	(15)	(15)
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	540,012,540	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	561,069,946	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	561,069,933	-	(12)	(12)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	561,069,929	-	(4)	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	555,695,085	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	(110,431)	-	-	555,584,655	-	(110,431)	(110,431)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	555,584,654	-	(1)	(1)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)	-	-	555,571,640	-	(13,014)	(13,014)
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	560,786,250	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	536,294,445	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	536,294,441	-	(4)	(4)
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	615,359,150	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	-	-	615,331,710	-	(27,440)	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)	-	(107,681)	-	-	615,224,029	-	(107,681)	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)	-	(17,008)	-	-	615,207,021	-	(17,008)	(17,008)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	615,187,583	-	(19,438)	(19,438)
12/10/2007	W/H TAX DIV CVX	(73,665)	-	(73,665)	-	-	615,113,918	-	(73,665)	(73,665)
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	(139,301)	-	-	614,974,617	-	(139,301)	(139,301)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	614,974,604	-	(13)	(13)
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	613,271,882	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	613,271,882	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	613,271,882	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	(41,579)	-	-	613,230,303	-	(41,579)	(41,579)
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	(53,454)	-	-	613,176,849	-	(53,454)	(53,454)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	613,176,848	-	(1)	(1)
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	625,503,596	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	625,503,576	-	(20)	(20)
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	(8,058)	-	-	625,495,518	-	(8,058)	(8,058)
1/2/2008	W/H TAX DIV WMT	(20,577)	-	(20,577)	-	-	625,474,941	-	(20,577)	(20,577)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	625,449,429	-	(25,512)	(25,512)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	625,449,414	-	(15)	(15)
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	618,372,044	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	618,372,041	-	(3)	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	585,516,171	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	592,734,151	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	(121,487)	-	-	592,612,664	-	(121,487)	(121,487)
2/28/2008	W/H TAX DIV GS	(9,843)	-	(9,843)	-	-	592,602,822	-	(9,843)	(9,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	592,522,182	-	(80,640)	(80,640)
3/3/2008	W/H TAX DIV INTC	(56,472)	-	(56,472)	-	-	592,465,709	-	(56,472)	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	592,409,536	-	(56,174)	(56,174)
3/4/2008	W/H TAX DIV PFE	(161,983)	-	(161,983)	-	-	592,247,553	-	(161,983)	(161,983)
3/4/2008	W/H TAX DIV UPS	(34,801)	-	(34,801)	-	-	592,212,752	-	(34,801)	(34,801)
3/5/2008	W/H TAX DIV MER	(22,146)	-	(22,146)	-	-	592,190,606	-	(22,146)	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	592,168,108	-	(22,498)	(22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	592,020,468	-	(147,641)	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	591,995,861	-	(24,607)	(24,607)
3/10/2008	W/H TAX DIV CVX	(93,787)	-	(93,787)	-	-	591,902,074	-	(93,787)	(93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	591,877,327	-	(24,747)	(24,747)
3/10/2008	W/H TAX DIV IBM	(42,183)	-	(42,183)	-	-	591,835,144	-	(42,183)	(42,183)
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	(90,447)	-	-	591,744,696	-	(90,447)	(90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	591,716,574	-	(28,122)	(28,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	651,716,574	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	(67,282)	-	-	651,649,292	-	(67,282)	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	651,615,019	-	(34,274)	(34,274)
3/17/2008	W/H TAX DIV WB	(98,989)	-	(98,989)	-	-	651,516,029	-	(98,989)	(98,989)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(17,137)	-	(17,137)	-	-	651,498,879	-	(17,137)	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	680,745,759	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	680,745,759	-	(0)	(0)
3/24/2008	W/H TAX DIV AIG	(39,371)	-	(39,371)	-	-	680,706,388	-	(39,371)	(39,371)
3/27/2008	W/H TAX DIV HD	(28,474)	-	(28,474)	-	-	680,677,914	-	(28,474)	(28,474)
3/28/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,461,938	-	(215,977)	(215,977)
3/31/2008	W/H TAX DIV PEP	(44,819)	-	(44,819)	-	-	680,417,118	-	(44,819)	(44,819)
4/1/2008	W/H TAX DIV KO	(58,775)	-	(58,775)	-	-	680,358,343	-	(58,775)	(58,775)
4/1/2008	W/H TAX DIV MRK	(64,118)	-	(64,118)	-	-	680,294,225	-	(64,118)	(64,118)
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	(15,748)	-	-	680,278,477	-	(15,748)	(15,748)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	680,278,475	-	(1)	(1)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,246,205	-	(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	661,683,535	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	-	661,641,792	-	(41,744)	(41,744)
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	698,282,522	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	698,282,516	-	(6)	(6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	698,198,236	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	(237,561)	-	-	697,960,675	-	(237,561)	(237,561)
4/25/2008	W/H TAX DIV MDT	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)
4/30/2008	W/H TAX DIV JPM	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)
4/30/2008	W/H TAX DIV MS	(18,773)	-	(18,773)	-	-	697,845,949	-	(18,773)	(18,773)
5/1/2008	W/H TAX DIV VZ	(84,259)	-	(84,259)	-	-	697,761,690	-	(84,259)	(84,259)
5/1/2008	W/H TAX DIV T	(164,346)	-	(164,346)	-	-	697,597,344	-	(164,346)	(164,346)
5/2/2008	W/H TAX DIV CVS	(6,068)	-	(6,068)	-	-	697,591,276	-	(6,068)	(6,068)
5/2/2008	W/H TAX DIV BK	(18,204)	-	(18,204)	-	-	697,573,071	-	(18,204)	(18,204)
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	617,573,071	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	(13,653)	-	-	617,559,418	-	(13,653)	(13,653)
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	616,678,278	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	(85,966)	-	-	616,592,312	-	(85,966)	(85,966)
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-	-	616,553,628	-	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	594,198,358	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	606,477,288	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	(15,929)	-	-	606,461,359	-	(15,929)	(15,929)
5/23/2008	W/H TAX DIV C	(109,227)	-	(109,227)	-	-	606,352,132	-	(109,227)	(109,227)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	588,232,533	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	588,232,502	-	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	646,116,061	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	646,107,212	-	(8,849)	(8,849)
6/2/2008	W/H TAX DIV WMT	(70,423)	-	(70,423)	-	-	646,036,789	-	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	646,005,808	-	(30,982)	(30,982)
6/2/2008	W/H TAX DIV WFC	(125,315)	-	(125,315)	-	-	645,880,493	-	(125,315)	(125,315)
6/2/2008	W/H TAX DIV INTC	(55,751)	-	(55,751)	-	-	645,824,742	-	(55,751)	(55,751)
6/3/2008	W/H TAX DIV UPS	(56,452)	-	(56,452)	-	-	645,768,290	-	(56,452)	(56,452)
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	645,498,231	-	(270,059)	(270,059)
6/6/2008	W/H TAX DIV BA	(36,494)	-	(36,494)	-	-	645,461,737	-	(36,494)	(36,494)
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	(55,294)	-	-	645,406,443	-	(55,294)	(55,294)
6/10/2008	W/H TAX DIV CVX	(170,497)	-	(170,497)	-	-	645,235,946	-	(170,497)	(170,497)
6/10/2008	W/H TAX DIV EXC	(39,916)	-	(39,916)	-	-	645,196,030	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV IBM	(85,534)	-	(85,534)	-	-	645,110,496	-	(85,534)	(85,534)
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	645,070,352	-	(40,144)	(40,144)
6/10/2008	W/H TAX DIV XOM	(267,113)	-	(267,113)	-	-	644,803,240	-	(267,113)	(267,113)
6/12/2008	W/H TAX DIV MMM	(45,618)	-	(45,618)	-	-	644,757,622	-	(45,618)	(45,618)
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	(109,141)	-	-	644,648,480	-	(109,141)	(109,141)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	644,648,442	-	(38)	(38)
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	631,371,129	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	662,524,746	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	662,524,745	-	(1)	(1)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	623,602,211	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	(8,606)	-	-	623,593,606	-	(8,606)	(8,606)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	623,593,604	-	(2)	(2)
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	602,781,221	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	641,729,738	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	641,729,737	-	(0)	(0)
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	637,991,041	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	611,984,908	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	611,961,991	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	611,814,824	-	(147,168)	(147,168)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/2008	W/H TAX DIV GS	(10,913)	-	(10,913)	-	-	611,803,911	-	(10,913)	(10,913)
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	607,779,515	-	-	-
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	627,104,209	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	684,105,937	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	740,882,887	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-	-	740,872,533	(10,353)	(10,353)	(10,353)
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-	-	740,819,931	(52,602)	(52,602)	(52,602)
10/2/2008	W/H TAX DIV XOM	(262,805)	-	(262,805)	-	-	740,557,126	(262,805)	(262,805)	(262,805)
10/2/2008	W/H TAX DIV CVX	(167,941)	-	(167,941)	-	-	740,389,185	(167,941)	(167,941)	(167,941)
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	740,204,602	(184,583)	(184,583)	(184,583)
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	740,148,222	(56,380)	(56,380)	(56,380)
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	740,065,931	(82,291)	(82,291)	(82,291)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	740,065,930	(1)	(1)	(1)
10/2/2008	W/H TAX DIV TWX	(28,212)	-	(28,212)	-	-	740,037,718	(28,212)	(28,212)	(28,212)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	740,037,701	(18)	(18)	(18)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,037,693	(8)	(8)	(8)
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	739,997,828	(39,864)	(39,864)	(39,864)
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	(109,858)	-	-	739,887,971	(109,858)	(109,858)	(109,858)
10/2/2008	W/H TAX DIV BUD	(23,073)	-	(23,073)	-	-	739,864,898	(23,073)	(23,073)	(23,073)
10/2/2008	W/H TAX DIV INTC	(67,660)	-	(67,660)	-	-	739,797,238	(67,660)	(67,660)	(67,660)
10/2/2008	W/H TAX DIV COP	(62,281)	-	(62,281)	-	-	739,734,957	(62,281)	(62,281)	(62,281)
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	-	-	739,667,330	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	(160,765)	-	-	739,506,565	(160,765)	(160,765)	(160,765)
10/2/2008	W/H TAX DIV UTX	(40,092)	-	(40,092)	-	-	739,466,473	(40,092)	(40,092)	(40,092)
10/2/2008	W/H TAX DIV AIG	(73,458)	-	(73,458)	-	-	739,393,015	(73,458)	(73,458)	(73,458)
10/2/2008	W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-	-	739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	-	(45,559)	-	-	739,206,836	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BA	(24,944)	-	(24,944)	-	-	739,181,892	(24,944)	(24,944)	(24,944)
10/2/2008	W/H TAX DIV BAC	(354,496)	-	(354,496)	-	-	738,827,396	(354,496)	(354,496)	(354,496)
10/2/2008	W/H TAX DIV HD	(15,368)	-	(15,368)	-	-	738,812,028	(15,368)	(15,368)	(15,368)
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	588,812,028	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	588,812,027	(1)	(1)	(1)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	138,766,760	(45,268)	(45,268)	(45,268)
11/4/2008	W/H TAX DIV MO	(18,359)	-	(18,359)	-	-	138,748,401	(18,359)	(18,359)	(18,359)
11/4/2008	W/H TAX DIV KO	(30,470)	-	(30,470)	-	-	138,717,931	(30,470)	(30,470)	(30,470)
11/4/2008	W/H TAX DIV BAX	(17,341)	-	(17,341)	-	-	138,700,590	(17,341)	(17,341)	(17,341)
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	138,676,276	(24,314)	(24,314)	(24,314)
11/4/2008	W/H TAX DIV MRK	(99,547)	-	(99,547)	-	-	138,576,729	(99,547)	(99,547)	(99,547)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	138,576,728	(0)	(0)	(0)
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	137,998,590	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	152,880,464	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	143,032,262	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	438,969,860	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	450,354,618	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,618	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,617	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,616	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
Total:			\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)	\$ (1,504,703,414)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,799,386	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,796,927	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,794,836	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,901	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,626,186	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,840	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,607,887	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,037	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,057,144	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ^[1]	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ^[2]	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,081,743	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ^[2]	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,033,194	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,024,614	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,022,358	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,019,539	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,596,641	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,589,848	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,578,452	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,547,459	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,538,483	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,535,183	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,529,375	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,526,197	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,492,496	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,486,349	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,483,939	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,599	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,920,937	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,910,493	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,902,610	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,899,422	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,896,061	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,871,530	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,866,937	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,840,637	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,205,315	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,308,463	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,299,276	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,162,333	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,136,108	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,951,189	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,925,815	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,920,215	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,915,739	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,911,495	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,879,841	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,853,202	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,836,292	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,832,008	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,562,876	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,208,670	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,201,629	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,198,010	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,190,551	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,282,561	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,244,509	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,218,150	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,489,401	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,485,033	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,465,209	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,751,508	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,712,583	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,234,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CITICORP FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,891,828	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,881,150	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,817,803	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,812,845	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,622	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,489,540	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,175,486	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,160,667	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,150,094	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,763,756	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,749,468	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,723,443	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,723,441	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,693,817	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,413,882	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,366,799	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,681	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,142,979	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,134,073	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,952,693	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,928,848	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,661,195	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,685,352	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,682,515	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,065,029	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,052,486	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,846,826	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,821,175	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,804,448	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,792,392	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,980	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,357	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,425,283	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,421,575	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,371,378	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,532,129	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,501,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,484,059	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,468,965	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,454,571	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,835,360	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,827,284	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,929,328	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,511	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,867	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,601,849	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,397,983	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,327,660	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,852,525	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,848,385	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,048,304	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,932,045	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	351,836,979	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,435,491	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,465,121	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,449,390	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,413,333	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,369,674	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,376	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,315,036	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,311,379	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,316,117	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,280,455	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,229,457	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,077,908	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,038,001	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CITICORP G.P. INC. V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576.676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576.676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561.402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558.985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	515,558.953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526.577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124.933	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,097.745	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,089.810	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,071.584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071.584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064.521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	552,064.514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903.115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923.115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923.115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920.580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899.853	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	564,899.832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751.914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721.960	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,717.066	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,676.218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654.399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644.529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	575,644.498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021.750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997.516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973.283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957.628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911.055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674.107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674.107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872.155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843.450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843.450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151.407	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,146.837	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,133.202	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,104.998	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,069.390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069.390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	538,069.366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053.077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577.569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563.384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496.122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	534,496.117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049.679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049.679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162.076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157.850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157.490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157.490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544.782	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539.443	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,528.296	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,527.166	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,520.993	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517.520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508.413	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483.479	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,475.931	-	-	-
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,408.985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387.064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356.837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329.388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329.388	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	570,011,500	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	569,995,552	-	-	-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(177)	-	(177)	-	-	591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,619,332	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,610,427	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	583,608,777	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,577,583	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,570,615	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,567,191	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	592,480,675	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,107	-	-	-
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,982,984	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,931,950	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	673,906,626	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,986,622	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,954,905	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,148,957	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,550,196	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,277,164	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,243,058	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ^[2]	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,232,449	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,222,325	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,388,405	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,404	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 ^[1]	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	821,022,965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,020,398	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,006,775	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	820,950,392	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,548,479	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,256,599	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,775,147	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,262,493	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	851,130,208	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,367,816	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,542,025	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,401,988	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	593,764,894	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(21,684)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,904	-	-	(22,083)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071	-	-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(7,098)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	544,004,346	-	-	(14,995)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(8,865)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	543,995,435	-	-	(46)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(49,716)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(14,812)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(135,070)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(3)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(23,786)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(68,695)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,942,851	-	-	(80,743)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(4,994)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)	-	-	559,797,942	-	-	(13,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(72,239)
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(18,237)
3/5/2003	W/H 1/31/03G	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398	-	-	(19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,628,540	-	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,401,242	-	-	(15,374)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,379,153	-	-	(22,089)
3/10/2003	W/H TAX DIV IBM	(34,497)	-	(34,497)	-	-	669,344,655	-	-	(34,497)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(19)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	670,991,298	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	524,479,069	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(60,863)
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	(38,379)	-	-	524,379,827	-	-	(38,379)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	521,416,584	-	-	(7)
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	509,242,963	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	(14,993)	-	-	509,227,970	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,116,045	-	-	(56,222)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	(8,113)	-	-	506,107,932	-	-	(8,113)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	505,973,322	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	505,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	505,736,463	-	-	(188,601)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	505,656,503	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	451,629,253	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	(16,867)	-	-	451,612,386	-	-	(16,867)
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	435,887,240	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057,162	-	-	(131,639)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976	-	-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	(33,743)	-	-	415,526,207	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	429,590,121	-	-	(2)
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	414,131,158	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	(32,487)	-	-	414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	438,311,362	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	-	-	438,306,683	-	-	(4,679)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	438,055,787	-	-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-	-	(95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,824,216	-	-	(12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,803,176	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	431,281,732	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,258,425	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(214,103)	-	(214,103)	-	-	431,008,538	-	-	(214,103)
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351,970	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	425,897,820	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,728,765	-	-	(30,626)
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	423,518,605	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-	-	423,492,974	-	-	(25,631)
10/9/2003	W/H TAX DIV MO	(147,380)	-	(147,380)	-	-	423,345,594	-	-	(147,380)
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	420,030,534	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	420,030,525	-	-	(8)
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	419,661,615	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	439,661,615	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,638,925	-	-	(22,691)
11/3/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	489,188,231	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	(79,503)	-	-	489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	496,847,084	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	507,214,898	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	511,855,652	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	(15,249)	-	-	511,840,404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840,382	-	-	(22)
11/26/2003	W/H TAX DIV C	(246,142)	-	(246,142)	-	-	511,594,240	-	-	(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573,407	-	-	(20,834)
12/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)	-	-	511,505,093	-	-	(68,314)
12/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	-	511,400,792	-	-	(104,301)
12/1/2003	W/H TAX DIV INTC	(18,152)	-	(18,152)	-	-	511,382,640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224,086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	(96,615)	-	-	511,105,665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,154)	-	(24,154)	-	-	511,081,511	-	-	(24,154)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060,163	-	-	(21,348)
12/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833,497	-	-	(226,666)
12/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796,412	-	-	(37,085)
12/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777,163	-	-	(19,249)
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	511,122,545	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	511,075,573	-	-	(6)
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	502,613,244	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	-	502,604,953	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-	-	502,584,994	-	-	(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	-	502,571,824	-	-	(13,170)
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	-	502,564,407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	501,632,484	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	-	501,589,838	-	-	(42,646)
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	499,333,584	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,333,583	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	487,444,384	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	(13,528)	-	-	487,430,856	-	-	(13,528)
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	-	487,377,038	-	-	(53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	-	487,324,899	-	-	(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243,329	-	-	(81,570)
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	480,593,026	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578,086	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)
3/1/2004	W/H TAX DIV INTC	(34,750)	-	(34,750)	-	-	480,245,021	-	-	(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,142,834	-	-	(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)	-	(18,286)	-	-	480,124,548	-	-	(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214	-	-	(173,334)
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)	-	-	479,929,850	-	-	(21,364)
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	(95,551)	-	-	479,834,299	-	-	(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,810,635	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,774,302	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)	-	(222,036)	-	-	479,552,265	-	-	(222,036)
3/10/2004	W/H TAX DIV UTX	(13,177)	-	(13,177)	-	-	479,539,089	-	-	(13,177)
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	-	479,514,693	-	-	(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,468,679	-	-	(46,014)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	479,468,645	-	-	(34)
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	476,030,022	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	479,883,395	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	489,504,307	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475,478	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453,339	-	-	(22,139)
5/3/2004	W/H TAX DIV SBC	(109,203)	-	(109,203)	-	-	489,344,136	-	-	(109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,233,145	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)	-	(84,890)	-	-	489,148,254	-	-	(84,890)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	-	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	574,078,690	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM	(235,753)	-	(235,753)	-	-	573,818,925	-	-	(235,753)
6/10/2004	W/H TAX DIV UTX	(17,318)	-	(17,318)	-	-	573,801,608	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	597,294,433	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,294,432	-	-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	587,770,551	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	586,968,750	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	(54,523)	-	-	586,914,227	-	-	(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(31,151)	-	(31,151)	-	-	586,572,755	-	-	(31,151)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(105)	-	(105)	-	-	586,572,649	-	-	(105)
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	583,828,865	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	561,427,247	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-	-	561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004	W/H TAX DIV MMM	(31,495)	-	(31,495)	-	-	561,314,683	-	-	(31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV HD	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	539,946,250	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	539,670,675	-	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(58,177)	-	(58,177)	-	-	539,612,498	-	-	(58,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	(36,211)	-	-	539,344,338	-	-	(36,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,120,816	-	-	(223,522)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	536,385,205	-	-	(1)
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	496,038,673	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	-	496,027,283	-	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/3/2004	W/H TAX DIV PFE	(151,172)	-	(151,172)	-	-	495,779,389	-	-	(151,172)
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	495,457,121	-	-	(40,536)
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	495,544,121	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	495,544,118	-	-	(3)
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	591,391,993	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	591,291,993	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	586,686,495	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	586,777,415	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	(6,451)	-	-	586,770,964	-	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	527,491,382	-	-	(21,731)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,367,518	-	-	(123,864)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	527,291,734	-	-	(75,784)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	527,267,457	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	527,236,898	-	-	(30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005	W/H TAX DIV PFE	(214,182)	-	(214,182)	-	-	526,895,953	-	-	(214,182)
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	536,765,249	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	-	-	536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,309,248	-	-	(129,838)
3/10/2005	W/H TAX DIV IBM	(44,004)	-	(44,004)	-	-	536,265,244	-	-	(44,004)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,213,906	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	536,161,616	-	-	(52,289)
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	542,430,154	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	546,674,434	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	550,001,522	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	(49,233)	-	-	549,952,289	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-	-	549,919,693	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,647,731	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005	W/H TAX DIV MRK	(123,864)	-	(123,864)	-	-	549,464,515	-	-	(123,864)
4/1/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	549,384,427	-	-	(80,088)
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	(18,064)	-	-	549,366,364	-	-	(18,064)
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)	-	-	549,170,352	-	-	(245)
4/25/2005	W/H TAX DIV GE	(347,342)	-	(347,342)	-	-	548,823,010	-	-	(347,342)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	598,823,010	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,093	-	-	(50)
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,874)	-	(10,874)	-	-	588,820,285	-	-	(10,874)
6/13/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	588,804,715	-	-	(15,570)
6/17/2005	W/H TAX DIV AIG	(37,953)	-	(37,953)	-	-	588,766,763	-	-	(37,953)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,741,312	-	-	(25,424)
6/24/2005	W/H TAX DIV BAC	(212,011)	-	(212,011)	-	-	588,529,300	-	-	(212,011)
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	588,783,238	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	609,236,116	-	-	(51,720)
7/1/2005	W/H TAX DIV ALL	(25,718)	-	(25,718)	-	-	609,210,398	-	-	(25,718)
7/1/2005	W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	(13,925)	-	-	609,100,989	-	-	(13,925)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,027,701	-	-	(73,288)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	(27,369)	-	-	609,000,332	-	-	(27,369)
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	524,000,332	-	-	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	523,984,942	-	-	(15,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,809,156	-	-	(175,786)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,809,127	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,537,957	-	-	(122)

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVISORY: FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	524,036,005	-	-	(1)
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	520,752,728	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	522,898,487	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	552,354,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	-	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)	-	-	564,558,312	-	-	(5,866)
9/30/2005	W/H TAX DIV PEP	(35,125)	-	(35,125)	-	-	564,523,187	-	-	(35,125)
10/3/2005	W/H TAX DIV KO	(98,652)	-	(98,652)	-	-	564,424,535	-	-	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	384,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	314,424,535	-	-	(70,000,000)
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	(35,759)	-	-	314,388,775	-	-	(35,759)
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(131)	-	(131)	-	-	314,388,645	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	317,331,973	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	317,077,600	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	317,977,368	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	317,977,365	-	-	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	317,977,364	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	317,977,364	-	-	(0)
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	317,873,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,274	-	-	(2)
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	331,486,334	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	331,150,286	-	-	(43,215)
11/15/2005	W/H TAX DIV PG	(142,834)	-	(142,834)	-	-	331,007,452	-	-	(142,834)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	331,007,429	-	-	(23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	299,005,029	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV TXN	(7,335)	-	(7,335)	-	-	298,981,345	-	-	(7,335)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,543	-	-	(333,802)
11/23/2005	W/H TAX DIV MER	(26,160)	-	(26,160)	-	-	298,621,383	-	-	(26,160)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005	W/H TAX DIV INTC	(71,531)	-	(71,531)	-	-	298,549,851	-	-	(71,531)
12/1/2005	W/H TAX DIV WFC	(129,230)	-	(129,230)	-	-	298,420,620	-	-	(129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,183,260	-	-	(207,930)
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	(108,478)	-	-	298,074,782	-	-	(108,478)
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	-	297,804,520	-	-	(270,263)
12/12/2005	W/H TAX DIV MMM	(49,442)	-	(49,442)	-	-	297,755,077	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
12/12/2005	W/H TAX DIV CVX	(151,221)	-	(151,221)	-	-	297,570,282	-	-	(151,221)
12/12/2005	W/H TAX DIV IBM	(47,088)	-	(47,088)	-	-	297,523,194	-	-	(47,088)
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	(146,284)	-	-	297,376,910	-	-	(146,284)
12/15/2005	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,345,518	-	-	(31,392)
12/15/2005	W/H TAX DIV KO	(84,637)	-	(84,637)	-	-	297,260,881	-	-	(84,637)
12/15/2005	W/H TAX DIV TWX	(34,445)	-	(34,445)	-	-	297,226,436	-	-	(34,445)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,226,436	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	263,691,440	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	255,003,623	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	255,003,606	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	254,709,306	-	-	(294,300)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	-	(10,791)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	254,698,508	-	-	(7)
1/3/2006	W/H TAX DIV PEP	(64,615)	-	(64,615)	-	-	254,633,893	-	-	(64,615)
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT	(36,258)	-	(36,258)	-	-	254,581,155	-	-	(36,258)
1/3/2006	W/H TAX DIV MRK	(124,260)	-	(124,260)	-	-	254,456,895	-	-	(124,260)
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	(33,861)	-	-	254,423,034	-	-	(33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807	-	-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	194,341,807	-	-	(60,000,000)

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVISORY: FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	143,231,359	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	142,201,282	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	142,201,271	-	-	(11)
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	142,198,445	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	155,792,089	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	W/H TAX DIV MS	(39,827)	-	(39,827)	-	-	155,752,259	-	-	(39,827)
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	162,430,858	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	(43,391)	-	-	162,387,468	-	-	(43,391)
2/1/2006	W/H TAX DIV VZ	(37,751)	-	(37,751)	-	-	162,349,717	-	-	(37,751)
2/13/2006	W/H TAX DIV TXN	(6,494)	-	(6,494)	-	-	162,343,222	-	-	(6,494)
2/15/2006	W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,215,871	-	-	(127,352)
2/15/2006	W/H TAX DIV ABT	(57,468)	-	(57,468)	-	-	162,158,403	-	-	(57,468)
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	177,359,386	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	(15,358)	-	-	177,344,028	-	-	(15,358)
2/24/2006	W/H TAX DIV C	(333,492)	-	(333,492)	-	-	177,010,536	-	-	(333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-	-	(30,731)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006	W/H TAX DIV INTC	(80,802)	-	(80,802)	-	-	176,898,971	-	-	(80,802)
3/1/2006	W/H TAX DIV WFC	(115,061)	-	(115,061)	-	-	176,783,910	-	-	(115,061)
3/3/2006	W/H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,750,737	-	-	(33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PFE	(238,179)	-	(238,179)	-	-	176,456,503	-	-	(238,179)
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	180,799,641	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	(111,460)	-	-	180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,688,172	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)	-	-	180,421,373	-	-	(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,189	-	-	(136,184)
3/10/2006	W/H TAX DIV UTX	(29,733)	-	(29,733)	-	-	180,255,455	-	-	(29,733)
3/10/2006	W/H TAX DIV IBM	(42,302)	-	(42,302)	-	-	180,213,154	-	-	(42,302)
3/10/2006	W/H TAX DIV TGT	(12,287)	-	(12,287)	-	-	180,200,867	-	-	(12,287)
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	180,235,811	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	(45,214)	-	-	180,190,597	-	-	(45,214)
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	(133,866)	-	-	180,056,731	-	-	(133,866)
3/15/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	130,025,258	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	130,025,257	-	-	(1)
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	129,107,835	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	(52,009)	-	-	129,055,826	-	-	(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	78,699,954	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	28,699,954	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	21,434,980	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	13,782,258	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	6,612,546	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	6,612,530	-	-	(16)
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	3,554,126	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,125	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,913	-	-	(10,213)
3/31/2006	W/H TAX DIV PEP	(58,638)	-	(58,638)	-	-	3,485,275	-	-	(58,638)
4/3/2006	W/H TAX DIV KO	(87,820)	-	(87,820)	-	-	3,397,455	-	-	(87,820)
4/3/2006	W/H TAX DIV MRK	(114,225)	-	(114,225)	-	-	3,283,231	-	-	(114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,224,835	-	-	(4)
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516) ^[3]	-	-	-	(3,193,399)	-	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848) ^[4]	-	-	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624) ^[4]	-	-	-	-	(19,073)	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	(230,465)	-	-	(249,538)	-	-	(230,465)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	(249,541)	-	-	(3)
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	28,175,812	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	(355,947)	-	-	27,819,865	-	-	(355,947)
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	27,838,937	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVISORY FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006	W/H TAX DIV MS	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV T	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006	W/H TAX DIV VZ	(153,047)	-	(153,047)	-	-	27,355,585	-	-	(153,047)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	27,281,177	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	27,281,172	-	-	(5)
5/10/2006	W/H TAX DIV AXP	(19,439)	-	(19,439)	-	-	27,261,734	-	-	(19,439)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	16,693,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	-	16,503,078	-	-	(132,716)
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	15,603,939	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	-	15,581,783	-	-	(22,156)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	50,720,142	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	-	(29,320)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	-	(33)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	-	(115,872)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	-	(76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	-	(230,805)
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212	-	-	(104,496)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MMM	(43,159)	-	(43,159)	-	-	49,314,859	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/12/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-	-	49,236,550	-	-	(17,093)
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	71,577,321	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	105,341,309	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	139,503,286	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,156,140	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)
6/30/2006	W/H TAX DIV S	(9,676)	-	(9,676)	-	-	139,083,087	-	-	(9,676)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,082,923	-	-	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)	-	-	138,975,965	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,924,949	-	-	(51,016)
7/3/2006	W/H TAX DIV CVX	(152,463)	-	(152,463)	-	-	138,772,486	-	-	(152,463)
7/3/2006	W/H TAX DIV KO	(57,698)	-	(57,698)	-	-	138,714,788	-	-	(57,698)
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	(29,775)	-	-	138,685,014	-	-	(29,775)
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,664,510	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	(148,897)	-	-	138,515,612	-	-	(148,897)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,598	-	-	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	135,719,910	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	135,719,908	-	-	(2)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	156,006,678	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	155,990,879	-	-	(15,799)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,868	-	-	(12)
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	156,011,372	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	(24,454)	-	-	155,986,918	-	-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,916	-	-	(28)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	116,511,369	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	(4,513)	-	-	116,506,856	-	-	(4,513)
8/21/2006	W/H TAX DIV CAT	(10,240)	-	(10,240)	-	-	116,496,616	-	-	(10,240)
8/23/2006	W/H TAX DIV MER	(21,572)	-	(21,572)	-	-	116,475,044	-	-	(21,572)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006	W/H TAX DIV C	(234,938)	-	(234,938)	-	-	116,225,005	-	-	(234,938)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	116,133,193	-	-	(91,812)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	116,133,185	-	-	(8)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)
9/5/2006	W/H TAX DIV PFE	(170,086)	-	(170,086)	-	-	115,883,338	-	-	(170,086)
9/5/2006	W/H TAX DIV WMT	(40,470)	-	(40,470)	-	-	115,842,868	-	-	(40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	265,842,868	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	(39,348)	-	-	265,803,520	-	-	(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,778,367	-	-	(25,153)
9/11/2006	W/H TAX DIV IBM	(44,007)	-	(44,007)	-	-	265,734,360	-	-	(44,007)
9/11/2006	W/H TAX DIV XOM	(186,204)	-	(186,204)	-	-	265,548,155	-	-	(186,204)
9/11/2006	W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,435,980	-	-	(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	(106,783)	-	-	265,329,197	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,443	-	-	(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	(76,546)	-	-	265,220,897	-	-	(76,546)
9/15/2006	W/H TAX DIV TWX	(23,048)	-	(23,048)	-	-	265,197,848	-	-	(23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)	-	(41,289)	-	-	265,156,559	-	-	(41,289)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	265,156,546	-	-	(13)
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	240,017,684	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	(29,770)	-	-	239,987,914	-	-	(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)	-	(246,441)	-	-	239,741,473	-	-	(246,441)
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	229,933,631	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	229,933,621	-	-	(10)
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	224,871,157	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	(47,722)	-	-	224,823,435	-	-	(47,722)
9/29/2006	W/H TAX DIV S	(7,241)	-	(7,241)	-	-	224,816,195	-	-	(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)	-	(61,524)	-	-	224,754,670	-	-	(61,524)
10/2/2006	W/H TAX DIV MRK	(78,696)	-	(78,696)	-	-	224,675,975	-	-	(78,696)
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	(21,400)	-	-	224,654,575	-	-	(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)	-	(173,907)	-	-	224,480,668	-	-	(173,907)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	224,480,662	-	-	(6)
10/25/2006	W/H TAX DIV GE	(251,457)	-	(251,457)	-	-	224,229,205	-	-	(251,457)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	224,229,201	-	-	(4)
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	220,691,229	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	220,691,228	-	-	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	219,929,376	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	219,929,373	-	-	(3)
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	220,842,477	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	220,842,476	-	-	(1)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,842,474	-	-	(3)
11/20/2006	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,834,186	-	-	(8,288)
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	205,843,561	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	(30,469)	-	-	205,813,092	-	-	(30,469)
11/22/2006	W/H TAX DIV C	(316,509)	-	(316,509)	-	-	205,496,583	-	-	(316,509)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,582	-	-	(1)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,581	-	-	(1)
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	205,500,581	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	188,539,377	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	179,791,113	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	174,947,961	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-	-	174,881,338	-	(66,623)	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-	-	174,772,078	-	(109,260)	(109,260)
1/2/2007	W/H TAX DIV WMT	(55,060)	-	(55,060)	-	-	174,717,018	-	(55,060)	(55,060)
1/3/2007	W/H TAX DIV TGT	(13,163)	-	(13,163)	-	-	174,703,856	-	(13,163)	(13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	(29,276)	-	-	174,674,580	-	(29,276)	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	174,613,509	-	(61,071)	(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)	-	(232,130)	-	-	174,381,379	-	(232,130)	(232,130)
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	(113,720)	-	-	174,267,659	-	(113,720)	(113,720)
1/3/2007	W/H TAX DIV KO	(84,142)	-	(84,142)	-	-	174,183,517	-	(84,142)	(84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	174,107,579	-	(75,939)	(75,939)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	174,107,578	-	(0)	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)	-	(34,125)	-	-	174,073,453	-	(34,125)	(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857)	-	(29,857)	-	-	174,043,597	-	(29,857)	(29,857)
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	(146,250)	-	-	173,897,347	-	(146,250)	(146,250)
1/3/2007	W/H TAX DIV UTX	(35,527)	-	(35,527)	-	-	173,861,820	-	(35,527)	(35,527)
1/3/2007	W/H TAX DIV S	(9,870)	-	(9,870)	-	-	173,851,950	-	(9,870)	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	173,807,100	-	(44,850)	(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)	-	(123,904)	-	-	173,683,196	-	(123,904)	(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)	-	(158,438)	-	-	173,524,759	-	(158,438)	(158,438)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV AIG	(56,999)	-	(56,999)	-	-	173,467,759	-	(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
1/3/2007	W/H TAX DIV WB	(145,005)	-	(145,005)	-	-	173,322,696	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(338,457)	-	(338,457)	-	-	172,984,239	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV IBM	(59,629)	-	(59,629)	-	-	172,924,610	-	(59,629)	(59,629)
1/3/2007	W/H TAX DIV BA	(32,906)	-	(32,906)	-	-	172,891,704	-	(32,906)	(32,906)
1/3/2007	W/H TAX DIV CVX	(152,100)	-	(152,100)	-	-	172,739,604	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,488,799	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	672,488,799	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	(55,575)	-	-	672,433,224	-	(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO	(65,607)	-	(65,607)	-	-	672,367,617	-	(65,607)	(65,607)
1/12/2007	W/H TAX DIV DIS	(86,671)	-	(86,671)	-	-	672,280,946	-	(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	672,057,902	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	672,057,899	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	672,057,880	-	(19)	(19)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,872	-	(8)	(8)
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	669,963,752	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,747	-	(5)	(5)
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	668,439,967	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	668,439,967	-	(0)	(0)
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	665,947,885	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	665,947,884	-	(0)	(0)
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	664,845,968	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	664,845,962	-	(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)	-	(57,394)	-	-	664,788,568	-	(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)	-	(38,043)	-	-	664,750,526	-	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,750,514	-	(11)	(11)
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	766,022,250	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	(53,669)	-	-	765,968,581	-	(53,669)	(53,669)
3/12/2007	W/H TAX DIV UTX	(13,081)	-	(13,081)	-	-	765,955,500	-	(13,081)	(13,081)
3/12/2007	W/H TAX DIV TGT	(8,893)	-	(8,893)	-	-	765,946,607	-	(8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,506	-	(47,101)	(47,101)
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	790,185,790	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	(142,590)	-	-	790,043,200	-	(142,590)	(142,590)
3/15/2007	W/H TAX DIV WB	(137,377)	-	(137,377)	-	-	789,905,823	-	(137,377)	(137,377)
3/15/2007	W/H TAX DIV TWX	(28,334)	-	(28,334)	-	-	789,877,489	-	(28,334)	(28,334)
3/16/2007	W/H TAX DIV AIG	(54,644)	-	(54,644)	-	-	789,822,845	-	(54,644)	(54,644)
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	809,025,677	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,025,664	-	(13)	(13)
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	795,738,856	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	(60,716)	-	-	795,678,140	-	(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)	-	(322,836)	-	-	795,355,304	-	(322,836)	(322,836)
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	760,566,736	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	764,625,628	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	764,625,612	-	(16)	(16)
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	768,466,284	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	(10,867)	-	-	768,455,417	-	(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)	-	(74,193)	-	-	768,381,224	-	(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	768,381,221	-	(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)	-	(82,325)	-	-	768,298,896	-	(82,325)	(82,325)
4/2/2007	W/H TAX DIV KO	(106,515)	-	(106,515)	-	-	768,192,381	-	(106,515)	(106,515)
4/2/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-	-	768,065,235	-	(127,146)	(127,146)
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	(33,750)	-	-	768,031,485	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,756,244	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	767,756,204	-	(40)	(40)
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	766,523,924	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	765,066,693	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	(374,352)	-	-	764,692,341	-	(374,352)	(374,352)
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	777,168,003	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,167,991	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(9,834)	-	(9,834)	-	-	777,158,157	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,983,905	-	(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	776,983,894	-	(11)	(11)
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	736,032,304	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	(46,125)	-	-	735,986,179	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-	-	735,972,681	-	(13,498)	(13,498)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2007	W/H TAX DIV C	(411,175)	-	(411,175)	-	-	735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007	W/H TAX DIV WFC	(147,601)	-	(147,601)	-	-	735,413,900	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV COP	(106,015)	-	(106,015)	-	-	735,307,885	-	(106,015)	(106,015)
6/1/2007	W/H TAX DIV BA	(42,578)	-	(42,578)	-	-	735,265,307	-	(42,578)	(42,578)
6/1/2007	W/H TAX DIV INTC	(102,135)	-	(102,135)	-	-	735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)	-	(83,758)	-	-	735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,756,683	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,651)	-	(67,651)	-	-	734,689,032	-	(67,651)	(67,651)
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	734,657,831	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	(93,715)	-	-	734,564,116	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)	-	(42,684)	-	-	734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-	-	734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,015,216	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)	-	(56,229)	-	-	733,958,987	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	(186,512)	-	-	733,772,475	-	(186,512)	(186,512)
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	(135,680)	-	-	733,636,796	-	(135,680)	(135,680)
6/15/2007	W/H TAX DIV TWX	(33,268)	-	(33,268)	-	-	733,603,528	-	(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)	-	(67,651)	-	-	733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,371,876	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	733,371,872	-	(3)	(3)
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	728,295,632	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	-	728,223,149	-	(72,483)	(72,483)
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	711,864,695	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	711,864,695	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	711,864,695	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	(393,604)	-	-	711,471,091	-	(393,604)	(393,604)
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	700,206,475	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	685,096,795	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)	-	(11,348)	-	-	685,085,430	-	(11,348)	(11,348)
6/29/2007	W/H TAX DIV PEP	(96,965)	-	(96,965)	-	-	684,988,465	-	(96,965)	(96,965)
7/2/2007	W/H TAX DIV KO	(106,297)	-	(106,297)	-	-	684,882,168	-	(106,297)	(106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)	-	(127,980)	-	-	684,754,189	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	(33,972)	-	-	684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	684,526,027	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	684,526,007	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	684,525,980	-	(27)	(27)
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	678,937,868	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	725,089,332	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)	-	(34,004)	-	-	724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)	-	(66,344)	-	-	724,818,844	-	(66,344)	(66,344)
9/4/2007	W/H TAX DIV INTC	(42,134)	-	(42,134)	-	-	724,776,710	-	(42,134)	(42,134)
9/5/2007	W/H TAX DIV PFE	(131,023)	-	(131,023)	-	-	724,645,686	-	(131,023)	(131,023)
9/7/2007	W/H TAX DIV BA	(16,645)	-	(16,645)	-	-	724,629,041	-	(16,645)	(16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)	-	(79,304)	-	-	724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)	-	(35,669)	-	-	724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	724,493,143	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)	-	(126,921)	-	-	724,366,221	-	(126,921)	(126,921)
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	(54,098)	-	-	724,312,124	-	(54,098)	(54,098)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	(61)	-	-	724,312,063	-	(61)	(61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	728,612,827	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	725,629,893	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	728,943,652	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	685,885,109	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	655,062,677	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	655,062,664	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	625,750,143	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	-	625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	530,709,739	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	530,709,726	-	(12)	(12)
10/10/2007	W/H TAX DIV MO	(93,372)	-	(93,372)	-	-	530,616,355	-	(93,372)	(93,372)
10/25/2007	W/H TAX DIV GE	(246,583)	-	(246,583)	-	-	530,369,772	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	530,369,757	-	(15)	(15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	530,833,927	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVISORY: FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	640,833,927	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	640,833,915	-	(11)	(11)
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	634,592,050	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	655,345,335	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	655,345,319	-	(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,314	-	(6)	(6)
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	649,873,526	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	(12,826)	-	-	649,860,700	-	(12,826)	(12,826)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	649,860,696	-	(4)	(4)
11/21/2007	W/H TAX DIV C	(108,836)	-	(108,836)	-	-	649,751,860	-	(108,836)	(108,836)
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	655,060,506	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	630,127,611	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	630,127,599	-	(12)	(12)
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	710,616,198	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	(109,623)	-	-	710,506,575	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(27,044)	-	(27,044)	-	-	710,479,531	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV EXC	(17,315)	-	(17,315)	-	-	710,462,216	-	(17,315)	(17,315)
12/10/2007	W/H TAX DIV CVX	(74,993)	-	(74,993)	-	-	710,387,223	-	(74,993)	(74,993)
12/10/2007	W/H TAX DIV UTX	(19,788)	-	(19,788)	-	-	710,367,434	-	(19,788)	(19,788)
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	(141,810)	-	-	710,225,625	-	(141,810)	(141,810)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	710,225,597	-	(27)	(27)
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	708,492,203	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	708,492,203	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	(42,328)	-	-	708,449,876	-	(42,328)	(42,328)
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	(54,418)	-	-	708,395,457	-	(54,418)	(54,418)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	708,395,456	-	(2)	(2)
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	720,944,252	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,944,238	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,923,291	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	(8,203)	-	-	720,915,088	-	(8,203)	(8,203)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,889,115	-	(25,972)	(25,972)
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	650,889,115	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	650,889,085	-	(31)	(31)
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	643,828,023	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,828,012	-	(11)	(11)
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	611,047,850	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	618,249,198	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	(121,207)	-	-	618,127,991	-	(121,207)	(121,207)
2/28/2008	W/H TAX DIV GS	(9,820)	-	(9,820)	-	-	618,118,171	-	(9,820)	(9,820)
3/3/2008	W/H TAX DIV INTC	(56,342)	-	(56,342)	-	-	618,061,828	-	(56,342)	(56,342)
3/3/2008	W/H TAX DIV WFC	(80,454)	-	(80,454)	-	-	617,981,374	-	(80,454)	(80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-	-	617,925,330	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	617,763,721	-	(161,609)	(161,609)
3/4/2008	W/H TAX DIV UPS	(34,721)	-	(34,721)	-	-	617,729,000	-	(34,721)	(34,721)
3/5/2008	W/H TAX DIV MER	(22,095)	-	(22,095)	-	-	617,706,905	-	(22,095)	(22,095)
3/7/2008	W/H TAX DIV BA	(22,446)	-	(22,446)	-	-	617,684,459	-	(22,446)	(22,446)
3/10/2008	W/H TAX DIV UTX	(24,690)	-	(24,690)	-	-	617,659,769	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV IBM	(42,086)	-	(42,086)	-	-	617,617,683	-	(42,086)	(42,086)
3/10/2008	W/H TAX DIV EXC	(24,550)	-	(24,550)	-	-	617,593,133	-	(24,550)	(24,550)
3/10/2008	W/H TAX DIV CVX	(93,571)	-	(93,571)	-	-	617,499,562	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	617,352,262	-	(147,300)	(147,300)
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	(90,239)	-	-	617,262,023	-	(90,239)	(90,239)
3/12/2008	W/H TAX DIV MMM	(28,057)	-	(28,057)	-	-	617,233,966	-	(28,057)	(28,057)
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	(67,127)	-	-	617,166,839	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	617,132,644	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TWX	(17,097)	-	(17,097)	-	-	617,115,547	-	(17,097)	(17,097)
3/17/2008	W/H TAX DIV WB	(98,761)	-	(98,761)	-	-	617,016,785	-	(98,761)	(98,761)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	617,016,764	-	(22)	(22)
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	646,196,252	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	646,196,251	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,156,971	-	(39,280)	(39,280)
3/27/2008	W/H TAX DIV HD	(28,408)	-	(28,408)	-	-	646,128,563	-	(28,408)	(28,408)
3/28/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	645,913,084	-	(215,479)	(215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	645,868,368	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MRK	(63,970)	-	(63,970)	-	-	645,804,397	-	(63,970)	(63,970)
4/1/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-	-	645,745,758	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	645,730,046	-	(15,712)	(15,712)

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVANCE FROM FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	627,490,221	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	(41,647)	-	-	627,448,574	-	(41,647)	(41,647)
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	663,388,487	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	663,388,484	-	(3)	(3)
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	663,305,816	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008	W/H TAX DIV MS	(18,414)	-	(18,414)	-	-	662,956,271	-	(18,414)	(18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)	-	-	662,873,623	-	(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008	W/H TAX DIV AXP	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	661,779,520	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	-	661,741,575	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV PG	(84,321)	-	(84,321)	-	-	661,657,254	-	(84,321)	(84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/23/2008	W/H TAX DIV C	(107,138)	-	(107,138)	-	-	651,932,391	-	(107,138)	(107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	633,871,295	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	633,871,279	-	(16)	(16)
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	691,567,623	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	-	-	691,558,943	-	(8,680)	(8,680)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,528,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WFC	(124,940)	-	(124,940)	-	-	691,403,121	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC	(54,685)	-	(54,685)	-	-	691,278,241	-	(54,685)	(54,685)
6/3/2008	W/H TAX DIV UPS	(56,270)	-	(56,270)	-	-	691,221,972	-	(56,270)	(56,270)
6/3/2008	W/H TAX DIV PFE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV XOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,385,355	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM	(85,257)	-	(85,257)	-	-	690,300,098	-	(85,257)	(85,257)
6/10/2008	W/H TAX DIV UTX	(40,014)	-	(40,014)	-	-	690,260,084	-	(40,014)	(40,014)
6/12/2008	W/H TAX DIV MMM	(45,470)	-	(45,470)	-	-	690,214,614	-	(45,470)	(45,470)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	690,105,805	-	(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	670,105,803	-	(2)	(2)
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	656,862,727	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	729,105,255	-	(4)	(4)
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	708,346,539	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	717,343,880	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	(22,858)	-	-	717,321,022	-	(22,858)	(22,858)
8/22/2008	W/H TAX DIV C	(146,788)	-	(146,788)	-	-	717,174,234	-	(146,788)	(146,788)
8/28/2008	W/H TAX DIV GS	(10,885)	-	(10,885)	-	-	717,163,349	-	(10,885)	(10,885)
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	597,163,349	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	670,137,554	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	727,442,553	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	-	-	727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)

BLMIS ACCOUNT NO. 1FN045 - CREDIT ADVANCE PROGRAM FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV MMM	(45,983)	-	(45,983)	-	-	726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)	-	-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W/H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	595,357,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV MRK	(100,472)	-	(100,472)	-	-	595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV KO	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W/H TAX DIV MO	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	194,538,441	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	199,605,167	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758 ^[1]	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ^[2]	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
Total:			\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) ^[1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) ^[1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) ^[1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED PARTNERSHIP GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED PARTNERSHIP GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 ⁽³⁾	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 ⁽³⁾	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 ⁽³⁾	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-
6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED LIABILITY COMPANY GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
Total:			\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) ^[1]	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) ^[1]	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) ^[1]	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LINDSEY GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-

Page 73 of 75 - 1FN070

MADC1413_00000317

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED LIABILITY COMPANY GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	422,411,315	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	438,769,769	-	-	-
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	508,167,029	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	452,774,467	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	454,507,861	-	-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	449,020,127	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	463,627,080	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	427,687,167	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	427,769,835	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	428,665,535	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	450,593,222	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	438,267,636	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	380,802,180	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	419,624,348	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	440,383,064	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	301,688,551	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758) ^[1]	-	-	-	(296,621,825)	-	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) ^[2]	-	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED LIABILITY COMPANY GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
Total:			\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
1/17/2003	Credit Suisse London Nominees Limited	(1,443,834)
3/14/2003	Credit Suisse AG, Nassau Branch	(128,508)
4/14/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(1,028,696)
4/14/2003	Credit Suisse Nominees (Guernsey) Limited	(18)
5/14/2003	Credit Suisse London Nominees Limited	(2,159,026)
5/14/2003	Credit Suisse Nominees (Guernsey) Limited	(401,103)
5/14/2003	Credit Suisse London Nominees Limited	(36,000)
5/20/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(93,029)
6/16/2003	Credit Suisse London Nominees Limited	(100,000)
6/16/2003	Credit Suisse AG, Nassau Branch	(71,259)
6/16/2003	Credit Suisse London Nominees Limited	(20,802)
6/16/2003	Credit Suisse London Nominees Limited	(20,000)
7/16/2003	Credit Suisse London Nominees Limited	(1,684,206)
7/16/2003	Credit Suisse London Nominees Limited	(788,344)
7/16/2003	Credit Suisse Nominees (Guernsey) Limited	(693,868)
8/15/2003	Credit Suisse (Luxembourg) SA	(1,000,000)
8/15/2003	Credit Suisse London Nominees Limited	(708,540)
8/15/2003	Credit Suisse London Nominees Limited	(154,873)
8/15/2003	Credit Suisse AG, Nassau Branch	(149,727)
8/15/2003	Credit Suisse London Nominees Limited	(93,224)
8/15/2003	Credit Suisse London Nominees Limited	(56,410)
9/17/2003	Credit Suisse London Nominees Limited	(1,992,900)
10/14/2003	Credit Suisse (Luxembourg) SA	(3,500,000)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,149,002)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,000,000)
11/19/2003	Credit Suisse London Nominees Limited	(519,354)
11/19/2003	Credit Suisse (Luxembourg) SA	(100,000)
12/18/2003	Credit Suisse London Nominees Limited	(782,707)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(354,222)
12/18/2003	Credit Suisse (Luxembourg) SA	(350,000)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(38,191)
12/18/2003	Credit Suisse AG, Nassau Branch	(25,000)
1/21/2004	Credit Suisse (Luxembourg) SA	(180,000)
1/21/2004	Credit Suisse Nominees (Guernsey) Limited	(38,314)
2/18/2004	Credit Suisse (Luxembourg) SA	(500,000)
3/18/2004	Credit Suisse London Nominees Limited	(1,994,006)
5/17/2004	Credit Suisse London Nominees Limited	(34,177)
5/18/2004	Credit Suisse London Nominees Limited	(728,448)
5/18/2004	Credit Suisse AG, Nassau Branch	(282,000)
6/17/2004	Credit Suisse London Nominees Limited	(760,499)
6/17/2004	Credit Suisse Nominees (Guernsey) Limited	(211,100)
6/17/2004	Credit Suisse London Nominees Limited	(180,079)
6/17/2004	Credit Suisse London Nominees Limited	(19,658)
7/16/2004	Credit Suisse London Nominees Limited	(796,396)
8/13/2004	Credit Suisse London Nominees Limited	(344,519)
8/13/2004	Credit Suisse AG	(44,835)
8/13/2004	Credit Suisse AG	(43,918)
9/15/2004	Credit Suisse London Nominees Limited	(302,865)
10/19/2004	Credit Suisse Nominees (Guernsey) Limited	(131,936)
10/19/2004	Credit Suisse London Nominees Limited	(70,027)
11/16/2004	Credit Suisse Wealth Management Limited	(2,793,721)
11/16/2004	Credit Suisse Nominees (Guernsey) Limited	(40,607)
12/13/2004	Credit Suisse London Nominees Limited	(15,962)
1/14/2005	Credit Suisse London Nominees Limited	(653,326)
1/14/2005	Credit Suisse London Nominees Limited	(352,068)
1/18/2005	Credit Suisse London Nominees Limited	(89,425)
2/28/2005	Credit Suisse London Nominees Limited	(10,309)
3/15/2005	Credit Suisse London Nominees Limited	(13,871,693)
3/15/2005	Credit Suisse London Nominees Limited	(2,102,378)
3/15/2005	Credit Suisse London Nominees Limited	(25,628)
4/14/2005	Credit Suisse London Nominees Limited	(2,746,745)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2005	Credit Suisse AG, Nassau Branch	(110,887)
5/13/2005	Credit Suisse London Nominees Limited	(2,238,610)
5/13/2005	Credit Suisse AG	(111,230)
5/13/2005	Credit Suisse London Nominees Limited	(26,123)
6/15/2005	Credit Suisse London Nominees Limited	(449,253)
7/15/2005	Credit Suisse AG	(41,304)
9/15/2005	Credit Suisse London Nominees Limited	(5,191,098)
10/14/2005	Credit Suisse Nominees (Guernsey) Limited	(1,500,000)
10/14/2005	Credit Suisse London Nominees Limited	(868,075)
10/14/2005	Credit Suisse London Nominees Limited	(100,473)
11/17/2005	Credit Suisse London Nominees Limited	(2,013,515)
11/17/2005	Credit Suisse London Nominees Limited	(92,649)
11/23/2005	Credit Suisse London Nominees Limited	(250,000)
12/19/2005	Credit Suisse London Nominees Limited	(1,430,768)
12/19/2005	Credit Suisse London Nominees Limited	(601,802)
12/19/2005	Credit Suisse AG	(47,313)
1/19/2006	Credit Suisse London Nominees Limited	(3,408,156)
1/19/2006	Credit Suisse AG	(1,540,667)
1/19/2006	Credit Suisse London Nominees Limited	(1,111,077)
1/19/2006	Credit Suisse AG	(167,509)
2/15/2006	Credit Suisse London Nominees Limited	(2,302,064)
2/16/2006	Credit Suisse AG	(166,164)
3/17/2006	Credit Suisse London Nominees Limited	(2,844,304)
4/20/2006	Credit Suisse London Nominees Limited	(3,067,073)
4/20/2006	Credit Suisse (Luxembourg) SA	(3,000,000)
4/20/2006	Credit Suisse London Nominees Limited	(1,365,134)
4/20/2006	Credit Suisse Wealth Management Limited	(215,523)
4/20/2006	Credit Suisse Nominees (Guernsey) Limited	(44,978)
5/15/2006	Credit Suisse (Luxembourg) SA	(2,345,147)
5/15/2006	Credit Suisse London Nominees Limited	(1,842,545)
5/15/2006	Credit Suisse London Nominees Limited	(296,317)
5/15/2006	Credit Suisse London Nominees Limited	(94,947)
5/15/2006	Credit Suisse London Nominees Limited	(17,026)
5/17/2006	Credit Suisse London Nominees Limited	(120,622)
6/16/2006	Credit Suisse London Nominees Limited	(4,807,776)
6/16/2006	Credit Suisse Wealth Management Limited	(541,017)
6/16/2006	Credit Suisse AG	(249,397)
6/16/2006	Credit Suisse London Nominees Limited	(217,175)
6/16/2006	Credit Suisse Nominees (Guernsey) Limited	(183,947)
6/16/2006	Credit Suisse London Nominees Limited	(182,884)
7/20/2006	Credit Suisse London Nominees Limited	(6,625,330)
7/20/2006	Credit Suisse London Nominees Limited	(118,331)
7/20/2006	Credit Suisse London Nominees Limited	(30,651)
8/14/2006	Credit Suisse London Nominees Limited	(1,270,094)
8/14/2006	Credit Suisse Wealth Management Limited	(300,000)
8/14/2006	Credit Suisse Nominees (Guernsey) Limited	(116,107)
9/14/2006	Credit Suisse London Nominees Limited	(2,914,518)
10/12/2006	Credit Suisse London Nominees Limited	(492,558)
10/12/2006	Credit Suisse London Nominees Limited	(35,000)
10/18/2006	Credit Suisse AG	(459,999)
11/14/2006	Credit Suisse London Nominees Limited	(1,862,922)
11/14/2006	Credit Suisse London Nominees Limited	(210,000)
12/15/2006	Credit Suisse London Nominees Limited	(4,746,852)
12/15/2006	Credit Suisse AG, Nassau Branch	(247,450)
12/15/2006	Credit Suisse London Nominees Limited	(143,166)
12/15/2006	Credit Suisse London Nominees Limited	(37,700)
1/10/2007	Credit Suisse AG	(178,957)
1/16/2007	Credit Suisse London Nominees Limited	(2,329,300)
1/16/2007	Credit Suisse London Nominees Limited	(1,777,066)
1/16/2007	Credit Suisse London Nominees Limited	(30,000)
2/15/2007	Credit Suisse London Nominees Limited	(2,591,341)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
2/15/2007	Credit Suisse London Nominees Limited	(10,000)
3/16/2007	Credit Suisse London Nominees Limited	(1,115,879)
3/16/2007	Credit Suisse London Nominees Limited	(198,000)
4/5/2007	Credit Suisse Wealth Management Limited	(285,259)
4/17/2007	Credit Suisse London Nominees Limited	(1,254,522)
4/17/2007	Credit Suisse Wealth Management Limited	(108,953)
4/17/2007	Credit Suisse London Nominees Limited	(80,000)
4/17/2007	Credit Suisse London Nominees Limited	(61,258)
4/17/2007	Credit Suisse London Nominees Limited	(54,262)
4/17/2007	Credit Suisse Nominees (Guernsey) Limited	(30,629)
5/16/2007	Credit Suisse London Nominees Limited	(3,812,550)
5/16/2007	Credit Suisse London Nominees Limited	(623,526)
5/16/2007	Credit Suisse London Nominees Limited	(317,986)
5/16/2007	Credit Suisse London Nominees Limited	(185,566)
5/16/2007	Credit Suisse Nominees (Guernsey) Limited	(108,865)
5/16/2007	Credit Suisse London Nominees Limited	(20,000)
6/15/2007	Credit Suisse London Nominees Limited	(2,295,475)
6/15/2007	Credit Suisse London Nominees Limited	(90,741)
6/15/2007	Credit Suisse London Nominees Limited	(71,000)
6/15/2007	Credit Suisse London Nominees Limited	(50,000)
6/15/2007	Credit Suisse London Nominees Limited	(49,112)
6/15/2007	Credit Suisse AG	(12,471)
6/15/2007	Credit Suisse AG	(12,471)
7/19/2007	Credit Suisse London Nominees Limited	(1,215,310)
7/19/2007	Credit Suisse London Nominees Limited	(205,000)
7/19/2007	Credit Suisse London Nominees Limited	(7,508)
8/17/2007	Credit Suisse London Nominees Limited	(4,830,373)
8/17/2007	Credit Suisse London Nominees Limited	(2,188,400)
8/17/2007	Credit Suisse London Nominees Limited	(222,848)
9/19/2007	Credit Suisse London Nominees Limited	(5,270,398)
9/19/2007	Credit Suisse Wealth Management Limited	(1,008,130)
9/19/2007	Credit Suisse Nominees (Guernsey) Limited	(107,885)
9/19/2007	Credit Suisse London Nominees Limited	(40,000)
9/19/2007	Credit Suisse London Nominees Limited	(35,710)
9/19/2007	Credit Suisse London Nominees Limited	(10,059)
10/16/2007	Credit Suisse London Nominees Limited	(6,016,154)
10/16/2007	Credit Suisse London Nominees Limited	(747,000)
10/16/2007	Credit Suisse Nominees (Guernsey) Limited	(247,560)
11/19/2007	Credit Suisse London Nominees Limited	(5,326,869)
11/19/2007	Credit Suisse London Nominees Limited	(661,000)
11/19/2007	Credit Suisse Wealth Management Limited	(102,490)
11/19/2007	Credit Suisse London Nominees Limited	(85,000)
11/19/2007	Credit Suisse London Nominees Limited	(76,523)
12/19/2007	Credit Suisse London Nominees Limited	(3,826,000)
12/19/2007	Credit Suisse London Nominees Limited	(3,771,519)
12/19/2007	Credit Suisse London Nominees Limited	(3,279,347)
12/19/2007	Credit Suisse Nominees (Guernsey) Limited	(206,183)
1/17/2008	Credit Suisse London Nominees Limited	(5,367,126)
1/17/2008	Credit Suisse London Nominees Limited	(1,020,000)
1/17/2008	Credit Suisse London Nominees Limited	(210,533)
1/17/2008	Credit Suisse London Nominees Limited	(156,285)
2/15/2008	Credit Suisse London Nominees Limited	(8,198,102)
2/15/2008	Credit Suisse Nominees (Guernsey) Limited	(259,948)
2/15/2008	Credit Suisse London Nominees Limited	(178,000)
2/15/2008	Credit Suisse London Nominees Limited	(67,587)
3/18/2008	Credit Suisse London Nominees Limited	(13,603,150)
3/18/2008	Credit Suisse London Nominees Limited	(454,761)
3/18/2008	Credit Suisse London Nominees Limited	(432,000)
4/14/2008	Credit Suisse London Nominees Limited	(4,552,561)
4/14/2008	Credit Suisse AG	(188,085)
4/14/2008	Credit Suisse London Nominees Limited	(161,870)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2008	Credit Suisse London Nominees Limited	(148,425)
4/14/2008	Credit Suisse London Nominees Limited	(100,000)
4/14/2008	Credit Suisse London Nominees Limited	(50,000)
4/14/2008	Credit Suisse London Nominees Limited	(38,503)
4/14/2008	Credit Suisse London Nominees Limited	(32,574)
5/1/2008	Credit Suisse AG	(188,085)
5/15/2008	Credit Suisse London Nominees Limited	(1,769,199)
5/15/2008	Credit Suisse London Nominees Limited	(1,306,500)
5/15/2008	Credit Suisse AG, Nassau Branch Wealth Management	(126,034)
5/15/2008	Credit Suisse AG	(47,342)
5/31/2008	Credit Suisse AG	(35,454)
6/17/2008	Credit Suisse London Nominees Limited	(540,603)
6/17/2008	Credit Suisse London Nominees Limited	(165,000)
6/17/2008	Credit Suisse Nominees (Guernsey) Limited	(132,572)
6/17/2008	Credit Suisse AG	(33,143)
7/15/2008	Credit Suisse London Nominees Limited	(1,944,780)
7/15/2008	Credit Suisse London Nominees Limited	(722,569)
7/15/2008	Credit Suisse London Nominees Limited	(236,738)
7/15/2008	Credit Suisse London Nominees Limited	(171,000)
7/15/2008	Credit Suisse London Nominees Limited	(35,773)
8/18/2008	Credit Suisse London Nominees Limited	(1,570,608)
8/18/2008	Credit Suisse AG, Nassau Branch Wealth Management	(460,956)
8/18/2008	Credit Suisse London Nominees Limited	(190,000)
8/18/2008	Credit Suisse London Nominees Limited	(44,410)
8/18/2008	Credit Suisse Nominees (Guernsey) Limited	(26,688)
9/16/2008	Credit Suisse London Nominees Limited	(1,619,945)
9/16/2008	Credit Suisse AG, Nassau Branch Wealth Management	(1,188,062)
9/16/2008	Credit Suisse London Nominees Limited	(283,000)
9/16/2008	Credit Suisse London Nominees Limited	(67,196)
9/16/2008	Credit Suisse London Nominees Limited	(31,770)
10/15/2008	Credit Suisse London Nominees Limited	(2,316,259)
10/15/2008	Credit Suisse London Nominees Limited	(1,076,485)
10/31/2008	Credit Suisse London Nominees Limited	(931,915)
11/19/2008	Credit Suisse London Nominees Limited	(28,049,040)
11/19/2008	Credit Suisse London Nominees Limited	(567,348)
11/19/2008	Credit Suisse London Nominees Limited	(375,893)
11/19/2008	Credit Suisse London Nominees Limited	(280,000)
11/19/2008	Credit Suisse AG, Nassau Branch Wealth Management	(257,133)
11/19/2008	Credit Suisse Nominees (Guernsey) Limited	(148,476)
11/19/2008	Credit Suisse London Nominees Limited	(111,856)
11/19/2008	Credit Suisse London Nominees Limited	(105,472)
11/19/2008	Credit Suisse AG	(80,987)
11/19/2008	Credit Suisse London Nominees Limited	(67,489)
11/19/2008	Credit Suisse AG	(39,193)
		<u>\$ (256,629,645)</u>

*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,800,000)
7/16/2003	(3,000,000)
8/15/2003	(700,000)
9/17/2003	(2,600,000)
9/17/2003	(10,500,000)
10/14/2003	(600,000)
11/19/2003	(2,150,000)
1/21/2004	(8,650,000)
2/18/2004	(2,150,000)
3/24/2004	(7,350,000)
4/20/2004	(4,700,000)
4/20/2004	(8,400,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
6/15/2005	(9,450,000)
7/15/2005	(8,300,000)
10/14/2005	(16,450,000)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
3/17/2006	(24,350,000)
4/20/2006	(1,600,000)
6/26/2006	(11,850,000)
12/14/2006	(650,000)
6/15/2007	(3,750,000)
9/19/2007	(12,500,000)
9/28/2007	(2,255,802)
11/23/2007	(1,850,000)
1/17/2008	(37,600,000)
5/15/2008	(28,000,000)
5/31/2008	(147,049)
6/30/2008	(161,054)
6/30/2008	(1,960,013)
7/15/2008	(44,000,000)
9/16/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
11/19/2008	(218,000,000)
Total:	\$ (752,273,917)

MADC1413 00000325

Column 2

Date

Amount

5/14/2003	(1,100,000)
7/16/2003	(250,000)
8/15/2003	(1,700,000)
9/17/2003	(1,300,000)
9/17/2003	(2,100,000)
10/14/2003	(250,000)
12/18/2003	(175,000)
1/21/2004	(275,000)
2/18/2004	(100,000)
3/18/2004	(750,000)
4/20/2004	(3,170,000)
5/17/2004	(4,700,000)
6/17/2004	(850,000)
8/13/2004	(900,000)
9/15/2004	(115,000)
2/16/2005	(1,400,000)
4/14/2005	(1,300,000)
6/15/2005	(3,050,000)
7/15/2005	(4,125,000)
8/16/2005	(1,400,000)
10/14/2005	(1,850,000)
11/17/2005	(2,900,000)
12/19/2005	(875,000)
1/19/2006	(700,000)
3/17/2006	(1,300,000)
4/19/2006	(200,000)
7/20/2006	(1,100,000)
8/14/2006	(150,000)
11/14/2006	(800,000)
2/15/2007	(1,000,000)
5/22/2007	(150,000)
6/15/2007	(800,000)
7/19/2007	(900,000)
9/19/2007	(100,000)
1/17/2008	(2,100,000)
5/15/2008	(1,600,000)
7/15/2008	(900,000)
9/16/2008	(2,100,000)
11/19/2008	(4,400,000)

Total:	\$	(52,935,000)
---------------	-----------	---------------------

*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Oren J. Warshavsky
Timothy S. Pfeifer
Keith R. Murphy
Geraldine Ponto
Michelle R. Kaplan

*Attorneys for Irving H. Picard, Trustee for the
Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,
Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

FEDERICO CERETTI, CARLO GROSSO,
KINGATE GLOBAL FUND, LTD., KINGATE
EURO FUND, LTD., KINGATE MANAGEMENT

No. 08-01789 (BRL)

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 09-1161 (BRL)

THIRD AMENDED COMPLAINT

LIMITED, FIM ADVISERS LLP, FIM LIMITED, CITI HEDGE FUND SERVICES LIMITED, FIRST PENINSULA INDIVIDUALLY AND AS TRUSTEES OF THE ASHBY TRUST, THE ASHBY TRUST, ASHBY INVESTMENT SERVICES LIMITED INDIVIDUALLY AND AS TRUSTEES OF THE ASHBY TRUST, ALPINE TRUSTEES LIMITED INDIVIDUALLY AND AS TRUSTEES OF THE EL PRELA TRUST, PORT OF HERCULES LTD. INDIVIDUALLY AND AS TRUSTEE OF THE EL PRELA TRUST, EL PRELA TRUST, EL PRELA GROUP HOLDING SERVICES, ASHBY HOLDING SERVICES LIMITED, AND EL PRELA TRADING INVESTMENTS LIMITED AND HSBC BANK BERMUDA LIMITED,

Defendants.

Plaintiff Irving H. Picard (the “Trustee”), as trustee for the liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) and the substantively consolidated estate of Bernard L. Madoff (“Madoff”), under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa, *et seq.* (“SIPA”), by his undersigned counsel, under Rule 15 of the Federal Rules of Civil Procedure for his Third Amended Complaint, states as follows:

I. FEDERICO CERETTI AND CARLO GROSSO FEED BLMIS THROUGH KINGATE

Madoff’s Ponzi Scheme

1. As is now well-known, Madoff masterminded a Ponzi scheme of breathtaking scale, scope, and duration. For at least two decades before he confessed on December 11, 2008 (the “Filing Date”), Madoff stole approximately \$20 billion from the customers of his fraudulent brokerage BLMIS.

2. Madoff did not invest any of the \$20 billion that he stole. Rather, he gave old “investors” some of the money that new “investors” injected into his Ponzi scheme.

3. By the Filing Date, BLMIS fabricated account statements for its nearly 4,900

customer accounts that purported to show approximately \$65 billion invested with BLMIS.

These customer accounts, however, had not accrued any real profits because no investments had ever been made.

4. All Ponzi schemes must collapse eventually. The world's supply of money is finite. Madoff, however, sustained his Ponzi scheme for so long with capital from around the globe. Madoff could not and did not accomplish this alone.

5. The Trustee has identified a complex web of interconnected people and financial institutions that solicited billions of dollars for BLMIS in Europe, Russia, the Middle East, and elsewhere. Defendants Federico Ceretti ("Ceretti") and Carlo Grosso ("Grosso"), Italian nationals operating from England and reaching into continental Europe, were an important part of Madoff's de facto global sales force.

6. Both Ceretti and Grosso had close and long-lasting business and personal relationships with Madoff. Both regularly met with Madoff in New York and elsewhere for over a decade. Moreover, Ceretti and Grosso worked together with the principals of certain other BLMIS "feeder funds" that also fed hundreds of millions into BLMIS.

7. Like any sales force that sells only one product, Ceretti and Grosso fought with these other feeder funds over territory and over what they earned off of Madoff's victims.

Ceretti and Grosso

8. Ceretti and Grosso established and operated two large feeder funds that together fed approximately \$1.7 billion of other people's money into BLMIS: Defendants Kingate Global Fund, Ltd. ("Kingate Global") beginning in 1994, and its offshoot Kingate Euro Fund, Ltd. ("Kingate Euro") beginning in 2000 (together, the "Kingate Funds"). The Kingate Funds were both 100 percent invested in BLMIS.

9. As alleged fully herein, Ceretti and Grosso shielded the Kingate Funds from

outside scrutiny and, consistent with Madoff's pattern of secrecy, permitted no genuine due diligence.

10. Since their inception, the Kingate Funds redeemed nearly a billion dollars from BLMIS under circumstances that put Ceretti, Grosso, the Kingate Funds (and, as set forth fully herein, certain of the other Defendants) on notice of fraudulent activity at BLMIS. These avoidable transfers to the Kingate Funds are Customer Property that must be returned to the estate.¹

Ceretti and Grosso Work with Tremont to Exploit European Capital

11. In the early 1990s, Ceretti and Grosso were introduced to Madoff by Sandra Manzke ("Manzke"), a hedge fund manager then affiliated with Tremont (Bermuda) Limited ("Tremont") and a key player in feeding primarily U.S.-based capital into BLMIS.²

12. Ceretti and Grosso sought to establish a BLMIS feeder fund that targeted primarily European investors. With the assistance of Manzke and Tremont, Ceretti and Grosso formed Kingate Global in 1994.

13. Around the same time, Ceretti and Grosso created Kingate Management Limited ("Kingate Management") to act as "co-manager" of Kingate Global with Tremont. Manzke also acted as a vice-president of Kingate Global.

14. Kingate Management, in fact, had only three employees who, as alleged fully herein, were unclear about the scope of their duties.

15. Neither Kingate Management nor Tremont "managed" anything about the

¹ Under SIPA § 78III, "The term 'customer property' means cash and securities (except customer name securities delivered to the customer) at any time received, acquired, or held by or for the account from a debtor from or for the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted."

² The Trustee has filed a separate action in this Court against Manzke and Tremont in adversary proceeding No. 10-5310.

Kingate Funds.

16. Rather, Kingate Management and Tremont began taking fees for feeding hundreds of millions of dollars of other people's money into BLMIS through the Kingate Funds.

17. Initially, Ceretti and Grosso received a fee of 1 percent of the assets that they introduced to the Kingate Funds. Tremont would receive a 0.5 percent fee on these same assets. Reciprocally, if Tremont introduced the assets to the Kingate Funds, it would receive the 1 percent fee and Kingate Management would receive the 0.5 percent fee. This lucrative arrangement lasted in several configurations for over a decade until the day Madoff confessed, although Tremont's role diminished over time.

Ceretti and Grosso Contrive to Insulate BLMIS and the Kingate Funds from Scrutiny

18. Ceretti and Grosso enriched themselves on the back of the Kingate Funds' investors through Kingate Management and their other companies, Defendants FIM Limited and its affiliate FIM Advisers LLP ("FIM Advisers" and together "FIM").

19. Kingate Management and FIM (together, the "Management Defendants"), owned (directly or beneficially) and controlled by Ceretti and Grosso, purported to "advise," "consult," and "manage" the Kingate Funds and received millions of dollars in management and consulting fees simply for feeding money into BLMIS.

20. The Management Defendants further purported to conduct "due diligence" on the Kingate Funds, but no genuine due diligence took place. Moreover, Ceretti and Grosso took active measures to prevent any due diligence on BLMIS and the Kingate Funds. Ceretti and Grosso repeatedly and staunchly suppressed the concerns of investors (and even FIM employees) regarding the lack of transparency of the Kingate Funds and BLMIS. Ceretti and Grosso expressly directed that no such diligence be performed.

21. The Management Defendants collected hundreds of millions of dollars in fees

from investors in the Kingate Funds who were, of course, 100 percent invested in BLMIS. Most of this money went to Ceretti and Grosso personally.

Citi Hedge Fails to Properly Examine BLMIS and the Kingate Funds

22. Citi Hedge Fund Services Limited (“Citi Hedge”) acted as the administrator for the Kingate Funds. Despite its commitment to do so, Citi Hedge failed to independently verify the pricing information provided by Madoff. Rather, it relied solely on information provided by Madoff to calculate and disseminate the Kingate Funds’ Net Asset Value (“NAV”).

23. Ceretti and Grosso, the Management Defendants, and Citi Hedge did not perform any meaningful, substantive, or reasonable due diligence on the Kingate Funds or BLMIS’s operations, its returns, or the basis for its consistency. As alleged fully herein, Ceretti, Grosso, and the Management Defendants knowingly and purposely ignored countless red flags of fraudulent activity at BLMIS.

24. Ceretti, Grosso, the Management Defendants, and Citi Hedge consistently disregarded the red flags raised by the BLMIS account statements, trade confirmations, market activity, and external and internal sources that indicated BLMIS’s fraudulent activity. In fact, many of the account statements and trade confirmations reviewed by Ceretti, Grosso, the Management Defendants, and Citi Hedge reflected trades that were facially impossible.

25. Every dollar received by Ceretti, Grosso, the Management Defendants, and Citi Hedge is Customer Property and must be returned to the estate for equitable distribution.

Ceretti and Grosso’s Shell Companies

26. Ceretti and Grosso also established and controlled a complex network of trusts and shell companies to ensure that Ceretti and Grosso were the ultimate beneficiaries of the monies collected by Kingate Management.

Ceretti's Shell Companies

27. Ceretti is the ultimate beneficiary of Defendant El Prael Trust ("El Prael Trust"). Ceretti set up and acted as principal for Defendant El Prael Trading Investments Limited, as Trustee of El Prael Trust ("El Prael Trading"), Defendant Port of Hercules Trustees Ltd., as Trustee of El Prael Trust ("Port of Hercules"), and Defendant Alpine Trustees Limited, as Trustee of El Prael Trust ("Alpine Trustees"). Ceretti also created Defendant El Prael Group Holding Services ("El Prael Group") as the holding company for these Ceretti entities.

28. At least \$87 million was transferred from Kingate Management into, and among, bank accounts belonging to these entities since at least 2001. These entities, on behalf of Ceretti and Grosso, also actively bought and sold securities, including self-dealing in shares of Kingate Global.

Grosso's Shell Companies

29. Grosso is the ultimate beneficiary of Defendant Ashby Trust ("Ashby Trust"). Grosso set up and acted as principal for Defendant First Peninsula, as Trustee of the Ashby Trust ("First Peninsula") and Defendant Ashby Investments, as Trustee of the Ashby Trust ("Ashby Investments"). Grosso also created Defendant Ashby Holding Services Limited ("Ashby Holding") as the holding company for these Grosso entities.

30. At least \$87 million was transferred from Kingate Management into, and among, bank accounts belonging to these entities since at least 2001. These entities, on behalf of Ceretti and Grosso, also actively bought and sold securities.

31. Together, the Ashby Trust, First Peninsula, Ashby Investments, Alpine Trustees, Port of Hercules, El Prael Trading, El Prael Trust, El Prael Group, and Ashby Holding shall be referred to as the "Ceretti and Grosso Shell Company Defendants."

32. An organizational chart depicting the network of entities and shell companies

Ceretti and Grosso used to funnel funds from BLMIS to themselves is attached hereto as Exhibit C.

II. NATURE OF PROCEEDING

33. BLMIS made avoidable and recoverable initial transfers to, or for the benefit of, the Kingate Funds in the amount of at least \$975,541,729. A number of defendants received subsequent transfers in the form of fees, which are recoverable subsequent transfers. This action is brought to recover these avoidable transfers so that this Customer Property can be equitably distributed by the Trustee in accordance with his statutory authority.

34. The Trustee brings this adversary proceeding under the statutory authority afforded to him by SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3), sections 105(a), 502(d), 510(c), 544, 547, 548(a), 550(a), and 551 of Title 11, United States Code (the “Bankruptcy Code”), the New York Fraudulent Conveyance Act (N.Y. Debt. & Cred. § 270, et seq. (McKinney 2001)) (“DCL”), NY C.P.L.R. § § 203(g) and 213(8), and other applicable law, for avoidance and recovery of preferential transfers and fraudulent transfers, recovery of subsequent transfers, disallowance of customer claims, equitable subordination, unjust enrichment, conversion, and money had and received.

III. JURISDICTION AND VENUE

35. This is an adversary proceeding commenced before the same Court before which the main underlying SIPA Proceeding, No. 08-01789 (BRL) (the “SIPA Proceeding”), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al., No. 08-CV-10791 (the “District Court Proceeding”) and has been referred to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. §§ 78eee(b)(2)(A), (b)(4).

36. This is a core proceeding under 28 U.S.C. § 157(b)(2)(A), (F), (H) and (O).

37. Venue in this district is proper under 28 U.S.C. § 1409.

IV. BACKGROUND

38. On the Filing Date, Madoff was arrested by federal agents for violation of the criminal securities laws, including, inter alia, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced a District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

39. On December 12, 2008 The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards, Esq. (the “Receiver”) as receiver for the assets of BLMIS.

40. On December 15, 2008 under section 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of SIPC. Thereafter, under section 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, inter alia, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

41. Also on December 15, 2008 Judge Stanton granted the SIPC application and entered an order under SIPA (known as the “Protective Decree”), which, in pertinent part:

- a. appointed the Trustee for the liquidation of the business of BLMIS under SIPA section 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA section 78eee(b)(3); and
- c. removed the case to this Bankruptcy Court under section 78eee(b)(4) of SIPA.

By this protective Decree, the Receiver was removed as Receiver for BLMIS.

42. By orders dated December 23, 2008 and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

43. At a plea hearing (the "Plea Hearing") on March 12, 2009 in the case captioned United States v. Madoff, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pleaded guilty to an eleven-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." Id. at 23. Additionally, Madoff admitted "[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal." Id. On June 29, 2009 Madoff was sentenced to 150 years in prison.

44. On August 11, 2009 a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009 in the case entitled United States v. DiPascali, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pleaded guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. Id. at 46.

V. THE TRUSTEE'S POWER AND STANDING

45. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshalling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad

authority under SIPA and the Bankruptcy Code to pursue recovery from customers who received preferences and fraudulent transfers to the detriment of other defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA section 78fff-2(c)(1).

46. Under SIPA section 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under section 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

47. Under SIPA sections 78fff(b) and 78lll(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.

48. The Trustee has standing to bring these claims under section 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b), 544 and 704(a)(1), because, among other reasons:

- a. the Defendants received Customer Property;
- b. BLMIS incurred losses as a result of the claims set forth herein;
- c. BLMIS customers were injured as a result of the conduct detailed herein;
- d. SIPC has not reimbursed, and statutorily cannot fully reimburse, all customers for their losses;
- e. the Trustee will not be able to fully satisfy all claims;
- f. the Trustee, as bailee of Customer Property, can sue on behalf of the customer-bailors;
- g. the Trustee is the assignee of claims paid, and to be paid, to customers of

BLMIS who have filed claim in the liquidation proceeding (such claim-filing customers, collectively, "Accountholders"). As of this date, the Trustee has received multiple, express unconditional assignments of applicable Accountholders' causes of action, which actions could have been asserted against Defendants. As assignee, the Trustee stands in the shoes of persons who have suffered injury in fact and a distinct loss for which the Trustee is entitled to reimbursement in the form of monetary damages; the Trustee brings this action on behalf of, among others, those defrauded customers of BLMIS who invested more money in BLMIS than they withdrew;

- h. SIPC is the subrogee of claims paid, and to be paid, to customers of BLMIS who filed claims in the liquidation proceeding. SIPC has expressly conferred upon the Trustee enforcement of its rights of subrogation with respect to payments it has made and is making to customers of BLMIS from SIPC funds; and
- i. the Trustee has the power and authority to avoid and recover transfers under §§ 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

VI. DEFENDANTS

A. *The Masterminds*

49. **Federico Ceretti:** Ceretti is a resident of the United Kingdom and maintains an address at 37 Queens Gate Gardens, London, SW7 5RR, United Kingdom.

50. **Carlo Grosso:** Grosso is a resident of the United Kingdom and maintains an address at 22 Cathcart Road, London SW10 9NN, United Kingdom.

51. Grosso founded FIM Limited in 1981 and remains its Executive Chairman.

52. Ceretti and Grosso established the Kingate Funds in 1994 and 2000 and created Kingate Management in 1994.

53. Ceretti and Grosso co-founded FIM Advisers in 2004. Grosso is acting Executive Chairman and Chief Investment Officer while Ceretti holds the position of Chief Executive Officer.

54. Ceretti and Grosso have operating authority over Kingate Management, and FIM's business operations, and had operating authority over the Kingate Funds, including the

Kingate Funds' investments with BLMIS in New York.

55. On information and belief, Ceretti and Grosso controlled and dominated all aspects of the Kingate Funds' business operations and Kingate Management and FIM, including the transfer of millions of dollars in fees collected by Kingate Management for "managing" the Kingate Funds to Ceretti and Grosso's Shell Company Defendants, ultimately for their own benefit.

56. Ceretti and Gross communicated regularly with persons in New York regarding BLMIS.

B. The BLMIS Feeder Funds

57. Kingate Global: Kingate Global is an international business company organized under the laws of the British Virgin Islands with a registered address at Bison Court, P.O. Box 3460, Road Town, Tortola, British Virgin Islands.

58. Ceretti and Grosso commenced Kingate Global operations in 1994 and shares in Kingate Global were first sold on March 1, 1995. Since its inception, all or substantially all of Kingate Global's assets were invested through BLMIS.

59. According to BLMIS's records, Kingate Global maintained an account with BLMIS designated 1FN061 (the "Kingate Global Account"). The Kingate Global Account was opened on or about March 2, 1994 when a Customer Agreement, an Option Agreement, and a Trading Authorization Limited to Purchases and Sales of Securities and Options (the "Kingate Global Account Opening Documents") were executed and delivered to BLMIS at its headquarters at 885 Third Avenue, New York, New York. This account was still open when Madoff was arrested on December 11, 2008.

60. Kingate Global used New York banks to transfer funds into BLMIS, transferring investor funds to, as well as receiving monies and receipts from, the BLMIS account at

JPMorgan Chase & Co., Account #xxxxxxxxxxx703 (“the 703 Account”).

61. **Kingate Euro:** Defendant Kingate Euro is an international business company organized under the laws of the British Virgin Islands with a registered address at Bison Court, P.O. Box 3460, Road Town, Tortola, British Virgin Islands.

62. According to BLMIS’s records, Kingate Euro maintained an account with BLMIS designated 1FN086 (the “Kingate Euro Account”). The account that came to be known as the Kingate Euro Account was opened originally on or about January 4, 1996 for a sub-fund of Kingate Global created to handle investments that were made in Deutsche Marks. In May 2000, that sub-fund became a separate legal entity, Kingate Euro, which handled investments denominated in Euros and assumed the rights to the old sub-fund’s account at BLMIS. A Customer Agreement, an Option Agreement, and a Trading Authorization Limited to Purchases and Sales of Securities and Options (the “Kingate Euro Account Opening Documents”) were executed and delivered on behalf of Kingate Euro to BLMIS at its headquarters at 885 Third Avenue, New York, New York.

63. Kingate Euro used New York banks to transfer funds into BLMIS, transferring investor funds to, as well as receiving monies and receipts from, the 703 Account.

64. The Kingate Funds are currently in liquidation. On June 4, 2009 the Eastern Caribbean Supreme Court in the High Court of Justice of the Virgin Islands appointed Joint Liquidators of the Kingate Funds. On October 5, 2009 the Supreme Court of Bermuda appointed the same Joint Liquidators. The Joint Liquidators have filed several actions in Bermuda, including an action against HSBC Bank Bermuda Limited f/k/a Bank Bermuda Limited (“Bank Bermuda”) seeking the release of the proceeds of the transfers at issue in this action which are held in the Kingate Funds’ accounts.

C. The Management Defendants

65. **Kingate Management**: Defendant Kingate Management is a corporation organized, controlled, and beneficially owned by Ceretti and Grosso under the laws of Bermuda on February 24, 1994 with a registered address at 2 Reid Street, Hamilton HM11, Bermuda.

66. Kingate Management's purported purpose was to manage the Kingate Funds. Its duties included selecting the Kingate Funds' sole investment adviser (BLMIS) and arranging accounting and administrative services for the Kingate Funds.

67. As manager of the Kingate Funds, Kingate Management directed that the Kingate Funds transact and conduct business in New York, by inter alia, investing all of the assets of the Kingate Funds through BLMIS in New York.

68. **FIM Limited**: FIM Limited is an asset management company incorporated by Grosso under the laws of the United Kingdom with a registered address at Buchanan House, 1st Floor, 3 St. James's Square, London, SW1Y4JU, United Kingdom. Ceretti and Grosso control and beneficially own FIM Limited.

69. FIM Limited provided consultancy services to Kingate Management from 1995 until 2005, when Ceretti and Grosso created FIM Advisers, an affiliate which assumed the contract for consultancy services for Kingate Management. Kingate Management paid fees to FIM Limited at its account with Brown Brothers Harriman & Co. in New York, New York.

70. **FIM Advisers**: FIM Advisers is a limited liability partnership formed, controlled, and beneficially owned by Ceretti and Grosso under the laws of the United Kingdom with a registered address at 20 St. James Square, London, SW1A 1ES, United Kingdom.

71. FIM Advisers entered into a contract with Kingate Management on August 1, 2005 whereby FIM Advisers would render consulting advice and services for the Kingate Funds.

72. FIM Advisers and its New York affiliate, FIM (USA), Inc. ("FIM (USA)"),

actively marketed FIM Advisers' services in the United States. FIM (USA) also performed research functions in New York on behalf and under the direction of FIM Advisers, FIM Limited, Kingate Management, and Ceretti and Grosso.

D. The Administrator

73. **Citi Hedge**: Citi Hedge, formerly known as BISYS Hedge Fund Services Limited and previously known as Hemisphere Management Limited ("Hemisphere"), is incorporated under the laws of Bermuda with a registered address at 9 Church Street, PO Box HM 951, Hamilton HM11, Bermuda.

74. Citi Hedge is an affiliate of Citigroup, Inc. and Citi Hedge Fund Services, Inc., a Delaware corporation registered to do business in New York with a registered address at 3435 Stelzer Road, Columbus, OH 43219. The Kingate Funds paid Citi Hedge via accounts at J.P. Morgan Chase in New York.

E. The Ceretti and Grosso Shell Companies

75. Ceretti and Grosso moved hundreds of millions of dollars in fraudulent transfers from the Kingate Funds through Kingate Management to shell companies that they owned and controlled.

76. The Ceretti and Grosso Shell Company Defendants routinely received funds originating from New York and derived substantial revenue from the receipt of these funds.

77. **Ashby Holding**: Ashby Holding is a limited liability company organized under the laws of the British Virgin Islands with a registered address at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands and its registered agent is Moore Stephens International Services (BVI) Limited. It also has an administrative office located at c/o Moore Stephens Services SAM, L'Estoril, Bloc C, 31 Avenue Princess Grace, MC 38000 Monaco. Ashby Holding received tens of millions of dollars in fraudulent transfers from Kingate

Management from April to December 2008. At all material times, Ashby Holding was the owner of 50 percent of the issued share capital in Kingate Management.

78. **First Peninsula:** First Peninsula is a limited liability company incorporated under the laws of Liberia with a registered address of 80 Broad Street, Monrovia, Liberia. First Peninsula received tens of millions of dollars in fraudulent transfers from Kingate Management from 2001 to 2008. First Peninsula was a registered holder of the issued share capital in Ashby Holding, which it held in trust for the beneficiaries of the Ashby Trust, including Grosso.

79. **Ashby Investment:** Ashby Investment is a limited liability company incorporated under the laws of the British Virgin Islands with a registered address at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands and its registered agent is Moore Stephens International Services (BVI) Limited. It also has an administrative office located at c/o Moore Stephens Services SAM, L'Estoril, Bloc C, 31 Avenue Princess Grace, MC 38000 Monaco. Ashby Investment received millions of dollars in fraudulent transfers from Kingate Management in 2008. Ashby Investment was a registered holder of the issued share capital in Ashby Holding, which it held in trust for the beneficiaries of the Ashby Trust, including Grosso.

80. **Ashby Trust:** On information and belief, Ashby Trust is a trust company formed in either Tortola, British Virgin Islands or Monrovia, Liberia and hundreds of millions of dollars in fraudulent transfers were funneled from Kingate Management through certain of the Ceretti and Grosso Shell Company Defendants and into the Ashby Trust for its beneficiaries, including Grosso.

81. **El Prela Group:** El Prela Group is a limited liability company incorporated under the laws of the British Virgin Islands with a registered address at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands and its registered agent is Moore Stephens

International Services (BVI) Limited. It also has an administrative office located at c/o Moore Stephens Services SAM, L'Estoril, Bloc C, 31 Avenue Princess Grace, MC 38000 Monaco. El Prela Group received millions of dollars in fraudulent transfers from Kingate Management from April to December 2008. At all material times, El Prela Group was the owner of 50 percent of the issued share capital in Kingate Management.

82. **Alpine Trustees:** Alpine Trustees is a limited liability company incorporated under the laws of Liberia with a registered address at 80 Broad Street, Monrovia, Liberia. Alpine Trustee received tens of millions of dollars in fraudulent transfers from Kingate Management from 2001 to 2008. At all material times, Alpine was a registered holder of the issued share capital in El Prela Group.

83. **Port of Hercules:** Port of Hercules is a limited liability company incorporated under the laws of the British Virgin Islands with a registered address at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands and its registered agent is Moore Stephens International Services (BVI) Limited. Port of Hercules received millions of dollars in fraudulent transfers from Kingate Management from 2001 to 2008. At all material times, Port of Hercules was a registered holder of the issued share capital in El Prela Group, which it held in trust for the beneficiaries of El Prela Trust, including Ceretti.

84. **El Prela Trading:** El Prela Trading is a limited liability company organized under the laws of the British Virgin Islands with a registered address located at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands and its registered agent is Moore Stephens International Services (BVI) Limited. It also has an administrative office located at c/o Moore Stephens Services SAM, L'Estoril, Bloc C, 31 Avenue Princess Grace, MC 38000 Monaco. El Prela Trading received tens of millions of dollars in fraudulent transfers from Kingate Management during 2008. At all material times, El Prela Trading was a registered

holder of the issued share capital in El Praela Group, which it held in trust for the beneficiaries of the El Praela Trust, including Ceretti.

85. **El Praela Trust:** On information and belief, El Praela Trust is a trust company formed in either Tortola, British Virgin Islands or Monrovia, Liberia and hundreds of millions of dollars in fraudulent transfers were funneled from Kingate Management through certain of the Ceretti and Grosso Shell Company Defendants and into the El Praela Trust for its beneficiaries, including Ceretti.

86. On information and belief, the Ceretti and Grosso Shell Company Defendants transferred funds to New York bank accounts at the request of and for the benefit of Ceretti and Grosso. For example, on or about March 31, 2008, Ashby Holding transferred \$5 million to a bank account in New York at the request of Grosso.

F. The Custodian

87. **Bank Bermuda:** Bank Bermuda is a banking institution with a registered address at 9 Bermudiana Road, Compass Point, 5th Floor, Pembroke, Bermuda.

88. On March 1, 1994 and May 1, 2000, Kingate Global and Kingate Euro, respectively, entered into Custodian Agreements with Bank Bermuda whereby Bank Bermuda would serve as custodian for the Kingate Funds as the repository for the assets of the Kingate Funds.

89. Bank Bermuda used New York banks to transfer funds into BLMIS, transferring investor funds into, and receiving monies and receipts from, the 703 Account.

G. This Court Has Personal Jurisdiction Over All Defendants

90. This Court has personal jurisdiction over all defendants named herein under New York Civil Practice Law Rule 302 and Bankruptcy Rule 7004 because each defendant has intentionally taken full advantage of the rights, benefits and privileges of conducting business

and/or transactions in the State of New York, purposely availed itself of the laws of the State of New York by undertaking significant commercial activities in New York, and by receiving Customer Property to its benefit, derived significant revenue from New York and maintained minimum contacts with New York in connection with the claims alleged herein. Additionally, the defendants have committed tortious acts both within and without New York, causing injury in New York and to customers and creditors of BLMIS, derived substantial revenue from direct or indirect investments with BLMIS and Madoff and expect or should reasonably expect that their conduct would have consequences in New York.

VII. THE PONZI SCHEME

91. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and investment advisory (the “IA Business”).

92. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy (“SSC Strategy”). Under that strategy, Madoff purported to invest BLMIS customers’ funds in a basket of common stocks within the Standard & Poor’s 100 Index (“S&P 100”) – a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers’ funds would, intermittently, be out of the equity markets.

93. The second part of the SSC Strategy was the hedge of Madoff’s stock purchases

with options contracts. Those option contracts acted as a “collar” to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury bills. Madoff also told customers, including Ceretti and Grosso and certain of the other Defendants named herein, that these “round-trips” into the market would occur between six and ten times each year.

94. BLMIS’s IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the split strike conversion strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for IA Business’ customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors’ funds were principally deposited into the 703 Account.

95. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter (“OTC”) market after hours, rather than through any listed exchange. Based on the Trustee’s investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

96. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme.

The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself, his associates, and his family.

97. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS Accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers. Almost ten percent of this stolen principal was fed into the Ponzi scheme by Ceretti and Grosso's Kingate Funds.

98. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.

99. In an effort to hinder, delay or defraud authorities from detecting the fraud, BLMIS did not register as an investment adviser until August 2006. In or about January 2008, BLMIS filed with the SEC an amended Uniform Application for Investment Adviser Registration. The application represented, inter alia, that BLMIS had 23 customer accounts and assets under management of approximately \$17.1 billion. In fact, in January 2008, BLMIS had approximately 4,900 active client accounts with a purported value of approximately \$65 billion under management.

100. Madoff's scheme continued until December 2008 when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

101. Based upon the Trustee's ongoing investigation, there were more than 8,000

customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

102. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VIII. THE KINGATE FUNDS AND DEFENDANTS' ROLE IN PERPETUATING THE FRAUD

A. Ceretti and Grosso Create The Kingate Funds

103. With over 60 years of experience in the financial industry between them, Ceretti and Grosso used their expertise to induce investors to hand over millions of dollars to BLMIS through the Kingate Funds, all the while collecting staggering "fees" from management and consulting companies specifically instructed to turn a blind eye.

104. Ceretti and Grosso orchestrated a complex network of funds, fund managers, and shell companies to launder the money they siphoned from the Kingate Funds' investors.

105. Manzke, a U.S. hedge fund manager then affiliated with Tremont and a key player in funneling billions of dollars into the Ponzi scheme, personally introduced Grosso and Ceretti to Madoff in the early 1990s.

106. Following a 1993 investigation of BLMIS by the SEC, Madoff informed fund

managers, including Manzke, that going forward BLMIS would only accept funds for its IA Business, rather than individual accounts. Manzke proceeded to form a domestic fund, the Tremont Broad Market Fund, and Ceretti and Grosso joined with Manzke to create Kingate Global as the foreign fund counterpart.

107. Ceretti and Grosso were the founders of Kingate Global and Manzke was a director of Kingate Global. Ceretti, Grosso, and Manzke used the Kingate Funds as vehicles to funnel investments directly and exclusively into BLMIS.

108. Around the same time, Ceretti and Grosso created Kingate Management, incorporated in Bermuda in 1994. Ceretti and Grosso formed Kingate Management to act as co-manager of Kingate Global with Tremont. Kingate Management and Tremont executed a Co-Manager Agreement with Kingate Global on or about December 1, 1995.

109. Under these agreements, Kingate Management and Tremont were to evaluate and monitor the “Investment Adviser” (i.e., BLMIS) and to provide all necessary management services to the funds. Kingate Management and Tremont set up a fee structure whereby each co-manager divided the fees earned and calculated based on the NAV of the Kingate Funds.

110. Thereafter, Kingate Management and Tremont began placing hundreds of millions, if not billions of dollars, with BLMIS through Kingate Global.

111. Unlike other BLMIS feeder funds, Kingate Global did not charge performance fees. This enticed even those already invested with BLMIS through other funds. In fact, Madoff himself instructed Manzke that Kingate Global could no longer accept investors already invested with the BLMIS feeder fund Fairfield Sentry.³ Fairfield Sentry was managed by Madoff’s friend, Walter Noel, who was losing fees to Kingate Global.

³ The Trustee has filed a separate action in this Court against Fairfield Sentry in adversary proceeding No. 09-1239.

112. Still, Ceretti and Grosso were not content to share the millions of dollars in fees coming in from the Kingate Funds. Ceretti and Grosso forced Manzke to resign as director of Kingate Global and terminated the co-manager relationship with Tremont. Tremont, however, continued to earn fees from Kingate Management pursuant to a 2006 consulting agreement.

113. In 2000, Ceretti and Grosso created as a separate entity the Euro-denominated Kingate Euro, which had previously been a sub-fund of Kingate Global. Ceretti and Grosso operated this fund identically to Kingate Global and Kingate Management executed a Manager Agreement with Kingate Euro on or about May 1, 2000.

B. Ceretti and Grosso Honor Madoff's Request for Secrecy

114. Ceretti and Grosso maintained strong personal relationships with Madoff. Grosso also held face-to-face meetings with Madoff in New York and London about twice per year and spoke to him frequently by telephone. During these meetings and telephone conversations, Grosso spoke to Madoff about his SSC Strategy and the performance of BLMIS and the Kingate Funds. Ceretti and Grosso also frequently met with Madoff for dinners in London, accompanied by their wives. On information and belief, Ceretti and Grosso relied on Madoff for information concerning his performance on behalf of the Kingate Funds.

115. Madoff refused to be publicly associated with the Kingate Funds. Neither Kingate Global nor Kingate Euro identified BLMIS or Madoff by name in their Information Memoranda. Instead, they referred to BLMIS as a "New York based NASD registered broker-dealer." Ceretti and Grosso allowed Madoff to maintain his charade.

116. The Kingate Funds' Information Memoranda stated that they were "open-ended" investment companies that sought long-term capital growth by allocating their shares to a selected investment adviser (i.e., BLMIS) to execute the Kingate Funds' investment objectives. The Kingate Funds' investment objectives were to obtain capital appreciation through a non-

traditional stock/options trading strategy.

117. Ceretti and Grosso recruited investors for their scheme primarily from continental Europe with a particular concentration in Italy and Switzerland. Major financial institutions such as HSBC, Grupo BBVA, Banque Privee Edmond de Rothschild, and Anglo Irish Bank invested with BLMIS through the Kingate Funds.

C. FIM Managed the Kingate Funds While Kingate Management Collected the Bulk of the Fees

118. Kingate Management operated as an alter ego of Ceretti and Grosso. It was simply a shell company with only three employees, yet it collected hundreds of millions in fees from the Kingate Funds, its sole source of revenue.

119. Kingate Management's contracts with the Kingate Funds specified that it was to be paid 1.5 percent of the Kingate Funds' NAV annually. This fee was calculated and paid to Kingate Management on a monthly basis. The NAV was, of course, calculated based upon the false statements of the accounts prepared by BLMIS. For example, Kingate Global paid Kingate Management over \$38 million in 2007, and Kingate Euro paid Kingate Management over €9 million for the same year. These fees were based on an "asset value" that did not exist.

120. The Information Memoranda for both Kingate Funds stated that Kingate Management would make all decisions related to the general management of the Kingate Funds and would have complete authority and discretion in the management and control of the business of each fund. In fact, Kingate Management played a minimal role in managing the Kingate Funds.

121. Even though Kingate Management received the bulk of the fees from the Kingate Funds, Ceretti and Grosso enlisted FIM to perform the work of a typical fund manager. Critically, however, Ceretti and Grosso prevented FIM from undertaking genuine due diligence

on BLMIS or the Kingate Funds.

122. In place of such diligence, Ceretti and Grosso “vouched” for Madoff.

123. On December 1, 1995 Kingate Management signed a Consulting Services Agreement with FIM Limited. FIM Limited was retained to provide consulting advice with respect to Kingate Management’s financial and operational decisions related to the Kingate Funds. Under the Consulting Services Agreements, FIM Limited’s fees were paid by Kingate Management out of the fees Kingate Management received from the Kingate Funds.

124. On August 1, 2005 FIM Limited was replaced as the consultant for Kingate Management by FIM Advisers under two Consulting Services Agreements between FIM Advisers, Kingate Management, and the Kingate Funds. It has been recently reported that Ceretti and Grosso intend to close FIM Advisers and FIM Limited.

125. Among other things, FIM Limited identified and solicited investors for the Kingate Funds, prepared marketing materials, and reviewed the funds’ structure and operating procedures.

126. According to the Kingate Global Information Memorandum, FIM Advisers “renders consulting advice to [Kingate Management] with respect to certain aspects of the Fund’s operational, administrative, marketing, accounting and legal matters.” FIM Advisers’ website, before it was taken down within the past year, stated that FIM Advisers is:

a leading alternative investment company specializing in the creation and management of portfolios of hedge funds for institutional and private clients. The company has more than twenty five years of experience in asset management, with almost fifteen years of advising and managing portfolios of hedge funds. Today, FIM has 30 employees based in London and Bermuda.

The website further stated that:

FIM’s investment model is based upon a disciplined and structured approach to research, portfolio management, and risk management. The model gives FIM a clear edge in the sourcing of new managers, in conducting in-depth due-diligence,

and in structuring portfolios. At the foundation of the company's approach to investment is a highly experienced team of investment professionals, who have operated in a variety of market cycles and environments.

127. Despite these statements about expertise, disciplined and structured research, and clear fund management duties made by Kingate Management and FIM, neither company actually performed any meaningful research or due diligence on the Kingate Funds or BLMIS.

128. In fact, an email exchange between two FIM employees shows how even FIM employees were unclear about the structure of FIM and Kingate Management and the role they played vis-à-vis the Kingate Funds.

129. In November 2008, Eric Lazear ("Lazear"), FIM's Head of Operational Due Diligence, instructs FIM employee, Jose Verde, to contact Shazieh Salahuddin, Director of Kingate Management, for issues regarding the Kingate Funds. Verde responds, "But isn't she working for FIM in the Bermuda office? I am a bit Confused." Lazear responds, "Yes, but she handles all kingate [sic] questions."

D. Ceretti and Grosso Conceal Their Profits

130. Ceretti and Grosso set up an intricate network of shell companies to conceal that they personally received the fees collected on the Kingate Funds' investments with BLMIS. Various bank accounts were set up in each of the Ceretti and Grosso Shell Company Defendants' names to facilitate these transfers.

131. El Praela Group, whose beneficial owner is Ceretti, received millions of dollars in transfers from the Kingate Funds during 2008. El Praela Group received approximately \$18 million in transfers from Kingate Management from April through December 2008. Using those funds, El Praela Group transferred out at least \$18 million to Port of Hercules.

132. Port of Hercules, whose beneficial owner is Ceretti, received millions of dollars in transfers from the Kingate Funds since 2001. For example, from 2006 through 2008, Port of

Hercules' HSBC account received approximately \$60 million in transfers from Kingate Management, El Prela Group, and El Prela Trading. Using some of those funds, Port of Hercules transferred out at least \$50 million to Ceretti's personal bank account, El Prela Trading, and other accounts held by Port of Hercules at Fortis Bank.

133. Alpine Investments, whose beneficial owner is Ceretti, received millions of dollars in transfers from the Kingate Funds since 2001. For example, from 2006 through 2008, Alpine Investments received approximately \$16 million in transfers from Kingate Management. Using those funds, El Prela transferred out at least \$7 million to Ceretti's personal bank account.

134. El Prela Trading, whose beneficial owner is Ceretti, received millions of dollars in transfers from Port of Hercules during 2008. El Prela Trading received approximately \$3 million in transfers from Port of Hercules. Using those funds, El Prela Trading transferred out at least \$3 million back to Port of Hercules.

135. Upon information and belief, El Prela Trust, whose beneficial owner is Ceretti, received millions of dollars in transfers ultimately originating from Kingate Management.

136. Ashby Holding, whose beneficial owner is Grosso, received millions of dollars in transfers from the Kingate Funds during 2008. Ashby Holding received approximately \$18 million in transfers from Kingate Management from April through December 2008. Using those funds, Ashby Holding transferred out at least \$18 million to First Peninsula.

137. First Peninsula, whose beneficial owner is Grosso, received millions of dollars in transfers from the Kingate Funds since 2001. For example, from 2006 through 2008, First Peninsula's HSBC account received approximately \$61 million in transfers from Kingate Management, Ashby Investment, and Ashby Holding. Using some of those funds, First Peninsula transferred out at least \$23 million to other accounts held by First Peninsula at Fortis Bank.

138. Ashby Investment, whose beneficial owner is Grosso, received millions of dollars in transfers from the Kingate Funds during 2008. Ashby Investment transferred approximately \$7 million between its own bank accounts in October 2008. Using those funds, Ashby Investments transferred out at least \$7 million to First Peninsula.

139. Upon information and belief, Ashby Trust, whose beneficial owner is Grosso, received millions of dollars in transfers ultimately originating from Kingate Management.

E. Citi Hedge Failed to Perform Its Duties as an Administrator

140. Citi Hedge and its predecessors served as the purported administrator of the Kingate Funds at all relevant times. Specifically, from the inception of the Kingate Funds through 2002, the administrator was Bermuda-based Hemisphere. In 2003, BISYS Group, Inc. (BISYS's parent) acquired Hemisphere and renamed it BISYS Hedge Fund Services Ltd. (Bermuda). In 2007, Citigroup acquired BISYS Group, Inc. and gave the administrator its present name, Citi Hedge.

141. Citi Hedge was purportedly responsible for performing day-to-day administrative services for the Kingate Funds, including preparing and distributing monthly reports to the investors setting forth their NAV, the amounts of any distributions from the funds, accounting and legal fees, and all other fees and expenses of the Kingate Funds.

142. Citi Hedge, however, failed to: (i) take reasonable, industry-standard steps to calculate the Kingate Funds' NAV; (ii) independently confirm and verify the pricing information provided by Madoff; (iii) reconcile information provided by Madoff as the Kingate Funds' prime broker with information provided by the Kingate Funds' managers; (iv) prepare the monthly financial statements in accordance with generally accepted accounting principles; or (v) relay accurate information to investors.

143. As administrator, Citi Hedge was subject to the Administration Agreement, as

amended and restated effective June 1, 2007 (the “Administration Agreement”), and the Registrar Agreement, as amended and restated effective January 1, 2002.

144. Under these agreements, one of Citi Hedge’s critical responsibilities included the calculation of the Kingate Funds’ NAV:

The Administrator will determine the net asset value of the Fund’s portfolio assets attributable to the USD shares of the close of business on the last Business Day of each calendar month. The Administrator verifies the prices attributed to the securities held by the USD shares of the Fund by reference to pricing sources independent of the Investment Adviser whenever reasonably possible.

145. The information Memoranda further explained that the NAV “is the market value of the Fund[s’] total assets, calculated as described below, less all accrued debts and liabilities . . . The Fund[s’] total assets include: (i) all cash and cash equivalent, including bank deposits and interest bearing obligations; (ii) all securities positions; and (iii) all options positions.”

146. Although the securities and options positions were reported and purportedly custodied by Madoff, Citi Hedge failed to independently verify the pricing information provided by Madoff. Rather, Citi Hedge relied solely on information provided by Madoff to calculate and disseminate the Kingate Funds’ NAV.

147. Citi Hedge failed to verify the prices provided by Madoff in at least 185 separate instances where the prices were not possible based on market prices. In all instances, the information necessary for Citi Hedge to verify the prices of the securities traded by Madoff – consisting of S&P 100 stocks – was readily available through private financial services, such as Bloomberg, as well as on the Internet. Citi Hedge either did not verify Madoff’s reported prices or ignored the inconsistencies with market prices.

148. Citi Hedge received millions of dollars in fees for its failed duties as administrator to the Kingate Funds. Between 2000 and 2007, Citi Hedge received \$4,177,479 for serving as the administrator to Kingate Global. Between 2000 and 2007, Citi Hedge received €926,640 for

serving as the administrator to Kingate Euro. These payments were based on the illusory NAV of the Kingate Funds, as calculated by Citi Hedge itself.

F. Bank Bermuda as Custodian

149. Bank Bermuda served as the custodian for the Kingate Funds from 1994 through 2008. As such, over \$975,541,729 was improperly transferred from BLMIS to the Kingate Funds through Bank Bermuda.

150. The Kingate Funds maintain at least three accounts at Bank Bermuda, including Account # 010-503324-511, Account # 010-503324-512, and Account # 010-424174-561 (collectively, the “Bank Bermuda Accounts”).

151. Bank Bermuda currently holds the remainder of monies not paid out to the Kingate Funds in the Bank Bermuda Accounts. The Bank Bermuda Account statements collectively reflect ending balances of approximately \$133 million as of December 2008, of which approximately \$108 million originated from BLMIS.⁴

G. The Kingate Funds as a Gateway to Madoff

152. Ceretti and Grosso further profited from the Kingate Funds by offering them to other fund managers as a gateway to BLMIS. Certain of the Kingate Fund’s investors invested with BLMIS through multiple channels.

153. For example, Reliance Management (BVI) Limited, which was the manager of Defender Fund,⁵ first gained access to BLMIS in 1999 through investments it was managing in Kingate Global for its flagship fund, Reliance Multi-Adviser Fund Limited.

154. The Kingate Funds also provided another avenue for fund managers such as Pioneer Alternative Investments Ltd. (“Pioneer”) to reach BLMIS. Pioneer is owned by

UniCredit S.p.A. (which also owns Bank Austria and Sonja Kohn's Bank Medici)⁶. Pioneer, through at least nine of the funds within its Momentum Group funds, was a substantial investor in Kingate from 2000 through 2008. Pioneer also invested in BLMIS through Fairfield Sentry and certain Bank Medici related funds.

**IX. CERETTI, GROSSO, AND THE MANAGEMENT DEFENDANTS
REPEATEDLY FAILED TO CONDUCT DUE DILIGENCE ON BLMIS AND
THE KINGATE FUNDS**

155. FIM Limited and its successor, FIM Advisers, were paid due diligence experts. When it came to Madoff, however, FIM did nothing at all. Rather than perform meaningful, independent, and reasonable due diligence, FIM, directed by Ceretti and Grosso (and Kingate Management), turned a knowing blind eye to all the indicia of fraud at BLMIS.

A. *Contrary to Its Practice and Policy, FIM Conducted No Meaningful Due Diligence on BLMIS or the Kingate Funds*

156. Ceretti and Grosso enlisted their own Management Defendants to pretend that they performed due diligence on their own Kingate Funds. This structure avoided all independence and allowed Ceretti and Grosso to maintain the façade of a legitimate investment fund.

157. FIM claimed that it undertook extensive due diligence by regular reviews of markets, strategies, managers, and peer groups and that research specialists conducted in-depth analysis into every aspect of every potential investment. Moreover, FIM stated that each portfolio is subject to continuous analysis to ensure all risk factors are identified and controlled and all internal and external management portfolio policies are followed. Additionally, FIM

⁴ Approximately \$15 million in subscription money that came into the Bank Bermuda Accounts in December 2008 was returned to the subscribers as a result of an order of the Supreme Court of Bermuda.

⁵ The Trustee has filed a separate action in this Court against Defender in adversary proceeding No. 10-05229.

⁶ The Trustee has filed a separate action in this Court against Kohn, Pioneer, and HSBC in adversary proceeding No. 09-1364 and against Sonja Kohn and Pioneer in adversary proceeding No. 10-5411.

claimed that the Kingate Funds were actively monitored by research teams, the investment committee, and risk management to ensure accuracy.

158. Grosso claimed in November 2008 that FIM had “transparency” with respect to BLMIS and its operations. Ceretti, Grosso, and the Management Defendants routinely represented that they would exercise the proper care in selecting and monitoring the investment adviser (i.e., BLMIS).

159. Grosso admitted that the requisite due diligence was not performed on the Kingate Funds, writing in November 2008 that “[w]e have never done much [due diligence on Kingate], as it will be impossible to go inside Madoff to do a proper D[ue]D[iligence].” He went on to claim, however, that he “knew enough about Madoff” to suffice as due diligence.

160. No genuine due diligence on BLMIS or the Kingate Funds ever took place. When confronted in 2005 by an investor asking that a due diligence questionnaire be completed on Kingate Global, Grosso responded that due to Kingate Global’s uniqueness, it “has never completed a due diligence questionnaire.” Grosso continued that he would not be able to give her all the information she wants but the information she will get represents “all the information that will be available.” Grosso knew enough not to share.

161. Ceretti and Grosso directed that FIM’s due diligence procedures should not be applied to BLMIS or the Kingate Funds and FIM obeyed.

162. FIM recognized the disparate treatment given to BLMIS and the Kingate Funds when it came to due diligence. In an email to Grosso after news of the fraud broke, Lazear stated:

I know we have to do what is right for FIM, but we need to be cognizant of how this portrays our (FIM) process. [Kingate] is not a fund that went through our normal diligence process and I think it should not be depicted as if it had. We all worked hard to build our process to be the best in the industry, which I think it is, and I do not want it to get out there that one slipped past us when it did not.

163. Ceretti, Grosso, and the Management Defendants treated the Kingate Funds with the kid gloves that Madoff demanded and conducted no proper due diligence.

B. Certain FIM Employees Actively Suppressed Investigations by Other FIM Employees

164. As early as 2004, senior FIM employees knew of serious fraud risks at BLMIS.

165. In January 2004, Brendan Robertson (“Robertson”) joined FIM as director in the research and investment department.

166. Scott Dragoo (“Dragoo”) joined FIM as its head of research in January 2005.

167. Prior to their employment with FIM, both Dragoo and Robertson worked for Ivy Asset Management (“Ivy”), a fund manager. Dragoo worked for Ivy as a research analyst while Robertson was a senior research analyst.⁷

168. By 2002, Ivy had developed such strong suspicions about BLMIS and Madoff that it instituted a company policy of refusing to invest with BLMIS. On information and belief, Dragoo and Robertson, by virtue of their employment at Ivy, were aware of the basis for Ivy’s policy.

169. A February 2008 email from Dragoo to another FIM employee demonstrates that Dragoo nonetheless actively dissuaded investigation into the Kingate Funds. In response to the FIM employee’s statement that he could try to get information from Madoff about Kingate at a dinner event, Dragoo made his fellow employee “promise not to push Bernie for any information.” When the employee questioned whether he could “even mention FIM or Carlo [Grosso],” Dragoo directed that the employee discuss the matter with him in person.

170. On information and belief, based on their prior employment, these senior FIM

⁷ The Trustee has filed a separate action in this Court against Ivy in adversary proceeding No. 10-05356.

officers had actual or constructive knowledge of indicia of fraudulent activity at BLMIS. FIM nonetheless ignored these and other red flags and continued to actively solicit and oversee the investment of hundreds of millions of dollars with BLMIS.

C. Ceretti and Grosso Suppressed Their Employee's Concerns and Requests to Conduct Proper Due Diligence on BLMIS and the Kingate Funds

171. Certain FIM personnel urged Ceretti and Grosso to allow FIM to conduct extensive and independent due diligence into BLMIS. Instead of acting on these recommendations, Ceretti and Grosso expressly directed FIM due diligence personnel to refrain from conducting any due diligence on BLMIS.

172. In June 2008, HSBC issued a warning on the Kingate Funds due to the lack of communication and information coming from Madoff. Grosso suppressed these warnings and dismissed the HSBC analyst as a “junior guy” and a “joker” for “rehashing old arguments” against Madoff. Grosso admitted that such concerns about Madoff were “not new” and that “[t]his has been going on for 20 years.”

173. In November 2008, another analyst’s caution regarding the Kingate Funds was passed along to Grosso. The analyst cited BLMIS’s lack of transparency, Madoff’s possible conflict of interest, and other due diligence concerns. Grosso attacked the analyst’s professionalism and experience and dismissed the analyst’s concerns stating that it was “quite evident that he [the analyst] has only a very limited knowledge of options strategies, as well as a very imperfect understanding of the Kingate structure, and possibly a poor understanding of the U.S. broker-dealer industry, its structure, functioning, and regulation.”

174. When discussing Madoff’s remarkably consistent returns with one of his own analysts, Grosso rejected the analyst’s conclusion that Madoff’s returns were impossible.

175. Lazear repeatedly tried to convince Ceretti and Grosso that the Kingate Funds

should have nothing to do with BLMIS. In e-mails sent from Lazear in the aftermath of Madoff's arrest, he expressed great frustration that his analysis and recommendations had been rejected despite their merit. Lazear stated that he had believed BLMIS was a "scam" and had emailed Grosso "all the details" to support his beliefs before Madoff confessed. He recounted telling Grosso that if Grosso did not own FIM and the Kingate Funds, Lazear would "veto" FIM's involvement with Madoff.

176. Additionally, as FIM prepared communications to the Kingate Funds investors in early 2009, Lazear expressed concerns over how FIM's due diligence process was presented. Lazear was concerned that FIM represented to investors that it had conducted the standard due diligence for the Kingate Funds when in fact, it had not.

177. Thus, Ceretti and Grosso prevented the Management Defendants and their employees from conducting any meaningful due diligence into the Kingate Funds or BLMIS.

D. Grosso and FIM Rationalized BLMIS's Remarkably Consistent Performance as a Result of Illegal Front-Running

178. In 2001, an investment industry analyst published an article that called into question the legitimacy of BLMIS's operations. A May 2001 MAR/Hedge newsletter entitled "Madoff Tops Charts; Skeptics Ask How" reported on Fairfield Sentry's consistent returns and stated that experts were bewildered how Madoff achieved such returns so consistently and for so long. The article observed that "others who use or used the strategy are known to have had nowhere near the same degree of success."

179. In response to the article, Grosso prepared a "question and answer" document for FIM employees marked "INTERNAL NOTE – NOT FOR DISTRIBUTION" purporting to explain the numerous "red flags" raised in the article, including the following:

- (i) "How can there be such a relative complete lack of volatility in reported monthly returns?"

(ii) “How can Madoff have the ability to time the market and to turn to cash before market conditions become negative?”

(iii) “How can Madoff have the ability to buy and sell stocks without noticeably affecting the market?”

(iv) “Why has no-one been able to duplicate similar results?”

(v) “How come other Wall Street firms have not become aware of the strategy and traded against it?”

(vi) “Why is Madoff willing to earn commissions on trades, but not set up a separate asset management division to offer hedge funds directly to investors?” and

(vii) “Why doesn’t Madoff borrow money and manage funds on a proprietary basis?”

180. Grosso’s stated explanation to his own employees was that Madoff was illegally front running his own market-making business. In response to “[h]ow can Madoff have the ability to time the market and turn to cash before market conditions become negative,” Grosso wrote that “Madoff benefits from unique market intelligence derived from the massive amount of order flow it handles daily.”

181. In response to “Why has no one been able to duplicate similar results,” Grosso wrote that “[b]eing such a large market maker (Madoff currently accounts for about 15 percent of all equity transactions in the United States), he sees the flows.”

182. Remarkably, Grosso was stating that Madoff saw the pending orders that were due to be executed by the market-making department of BLMIS and was able to generate high returns for feeder funds by taking advantage of this insider knowledge. This illegal insider trading relies on material, non-public information that is acted on for the benefit of one of his clients to the detriment of his other Madoff client.

183. In this case, Grosso’s justification for Madoff’s readily apparent fraudulent activity simply substituted another kind of illegal activity.

E. Ceretti, Grosso, the Kingate Funds, and the Management Defendants Exploited PricewaterhouseCoopers' Deficient Audits

184. Grosso and Kingate Management knew that PricewaterhouseCoopers ("PwC") relied heavily on reports from Madoff's auditors and did not perform any independent verification of the money flowing in and out of BLMIS's accounts. In fact, Grosso knew that all PwC did was check "the testing at Madoff" against the Kingate Funds' records (also provided by BLMIS) and found no need to "double audit."

185. Further, as Grosso stated in an email in February 2008, Grosso was cautious about how the Kingate Funds portrayed PwC's auditing to investors fearing that PwC might actually "start to ask all sort of questions next time they visit Madoff."

X. CERETTI, GROSSO, THE KINGATE FUNDS, THE MANAGEMENT DEFENDANTS, AND CITI HEDGE WERE ON NOTICE OF INDICIA OF FRAUDULENT ACTIVITY AT BLMIS

186. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge are sophisticated investors and/or financial institutions that had regular access to the trade confirmations and account statements for the Kingate Funds' BLMIS accounts. Also, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge accepted fees in consideration for the independent, meaningful, and reasonable due diligence they were expected to exercise, but did not, in selecting and monitoring BLMIS as their investment manager.

187. Not only did Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge fail to inquire further, Ceretti, Grosso, and certain FIM employees suppressed any attempt by FIM to do so.

188. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge each regularly received false account statements and trade confirmations from BLMIS that demonstrated (among other things):

- a. The Kingate Funds' returns were consistent over too many years;
- b. Impossible options volume trading;
- c. Numerous instances where BLMIS reported selling securities outside the daily price ranges;
- d. BLMIS traded more equities than were available on the relevant exchanges;
- e. The Kingate Funds frequently had a negative cash balance;
- f. BLMIS purchased Treasuries before selling the securities from which the cash for the purchases originated;
- g. The options trades could not have been conducted in the Over-The-Counter Market;
- h. Madoff's options trades were inconsistent with the SSC strategy; and
- i. Settlement anomalies in options transactions.

189. Moreover, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge were on inquiry notice of BLMIS's fraud based on knowledge that:

- j. Purported excessive trading volumes never impacted the market;
- k. Madoff had supernatural timing when buying and selling stocks;
- l. The Kingate Funds entered into risky options contracts with unidentified counterparties;
- m. The structure of BLMIS was opaque, secretive, and lacked independent oversight and customary internal controls;
- n. BLMIS, known as high-technology firm, provided only paper statements;
- o. A capable auditor was absent; and
- p. BLMIS did not charge management fees.

**The Kingate Funds Account Statements Reflected
Substantial Quantitative Evidence of Fraud**

190. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge had access to vast amounts of information about BLMIS that was not available to the public.

They received account statements and trade confirmations that demonstrated (among many other things): (1) impossibly consistent rates of returns that seemed to have no correlation to the S&P 100; (2) the inexplicable volume of trades of stocks, and options that BLMIS was allegedly executing; and (3) options trades that had no relation to the SSC Strategy.

A. The Kingate Funds' Returns Were Consistent over Too Many Years

191. Ceretti, Grosso, the Kingate Funds, and the Management Defendants promoted the Kingate Funds by highlighting their number of positive months of returns and their rare draw-downs. Like BLMIS, the Kingate Funds did not report unconscionably high returns but instead relied on their steady performance regardless of volatility in the market.

192. Both the Kingate Funds and BLMIS were effectively immune from any number of market catastrophes, enjoying steady rates of return at times when the rest of the market was experiencing financial crises. For example, from 2000 until 2008, the Kingate Funds averaged annual returns with BLMIS of approximately 11.7 percent. BLMIS purported to achieve these results with only four months of negative returns during a 98 month period from October 2000 through November 2008, while the S&P 100 experienced 46 months of negative returns over the same period.

193. The Kingate Funds and BLMIS maintained suspiciously and consistently positive rates of return during events that otherwise devastated financial markets such as: (i) the burst of the “dot com” bubble in 2000; (ii) the 2000-2002 bear market, including the disastrous market impact of the 2001 September 11th tragedy; and (iii) the dramatic recession and housing crisis of 2008. BLMIS continued to generate positive returns even during the last 14 months of BLMIS’s existence, when the S&P fell no less than 39.4 percent. Madoff’s SSC strategy purported to track the performance of the S&P 100 and its results were not credible. Such consistently positive returns have no correlation with the historical fluctuations of the S&P 100 Index, on

which BLMIS's trading activity was purportedly based.

Figure 1
Kingate Funds Rates of Return v. S&P Rates of Return
2000-2008

YEAR	KINGATE EURO RATE OF RETURN	KINGATE GLOBAL RATE OF RETURN	S&P 100 RATE OF RETURN
2000	14.8%	14.6%	(13.4%)
2001	13.7%	13.7%	(14.9%)
2002	12.1%	12.2%	(23.9%)
2003	10.9%	10.8%	23.8%
2004	9.9%	10.0%	4.5%
2005	10.3%	10.5%	(0.9%)
2006	13.4%	13.2%	15.9%
2007	10.8%	10.9%	3.8%
2008 ⁸	9.3%	9.4%	(36.9%)

194. Despite the Kingate Funds' abnormally consistent positive returns, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge took no meaningful, reasonable or independent action to inquire further as to how such results could be achieved in accordance with Madoff's SSC Strategy.

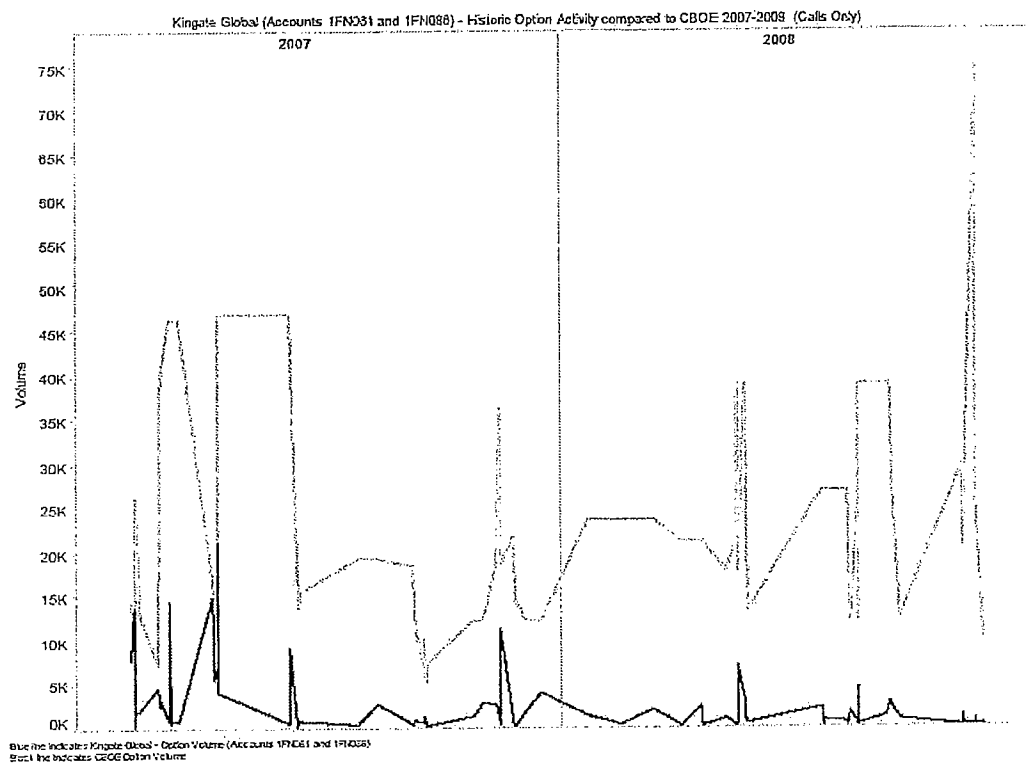
B. The Kingate Funds' Account Statements from BLMIS Reflected Impossible Options Volume Trading

195. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge frequently reviewed the Kingate Funds' BLMIS account statements and trade confirmations. These account statements and trade confirmations demonstrated that Madoff was claiming to engage in impossible option transactions. BLMIS would have had to execute massive numbers of options trades to implement its purported SSC strategy. To implement this strategy, BLMIS pretended to trade S&P 100 ("OEX") options to hedge the investment in a representative basket

⁸ The 2008 numbers are as of November 30, 2008 because that is the last date for which BLMIS generated customer account statements.

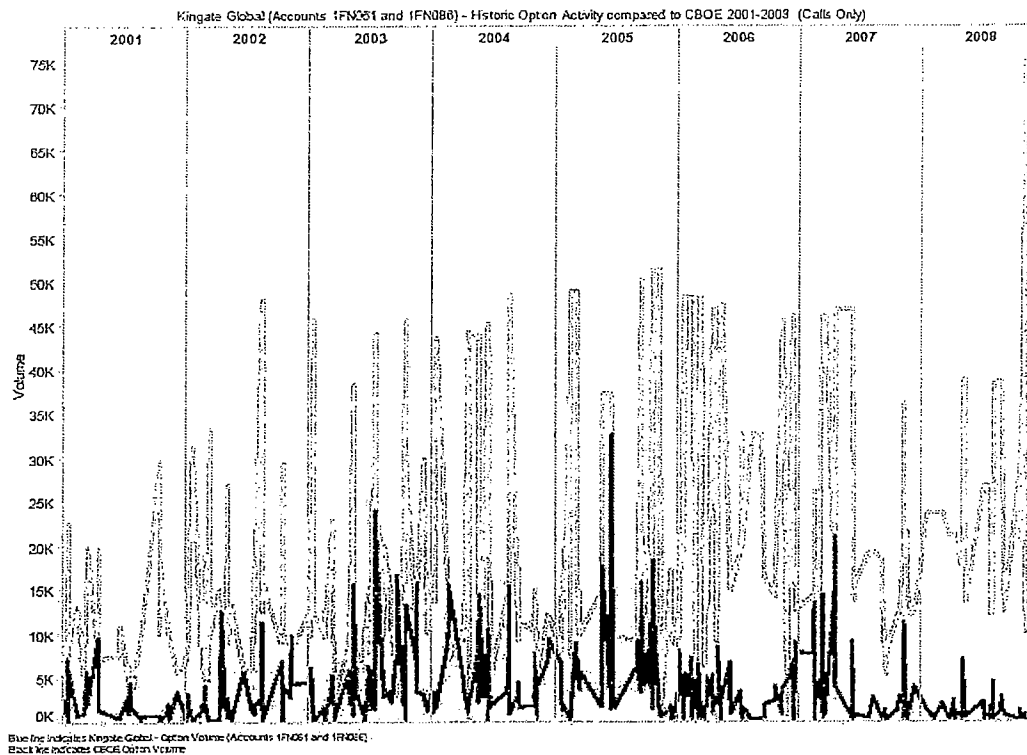
of stocks. On many occasions, through the Kingate Funds' history of investment with BLMIS, the options volume BLMIS reported to have engaged in on behalf of the Kingate Funds exceeded the total number of OEX options traded on the Chicago Board Options Exchange ("CBOE") for that contract on that day. The following charts demonstrates this point with respect to the call options BLMIS purported traded for the Kingate Funds over the last two years of its existence:

Call Options Traded on Behalf of the Kingate Funds in 2007-2008



196. In fact, since 2001, BLMIS had reported volumes for the Kingate Funds' calls options that were many times over the total number of call options executed on the CBOE, with the same purchase date, strike price, and expiration date. The following chart illustrates this

point:

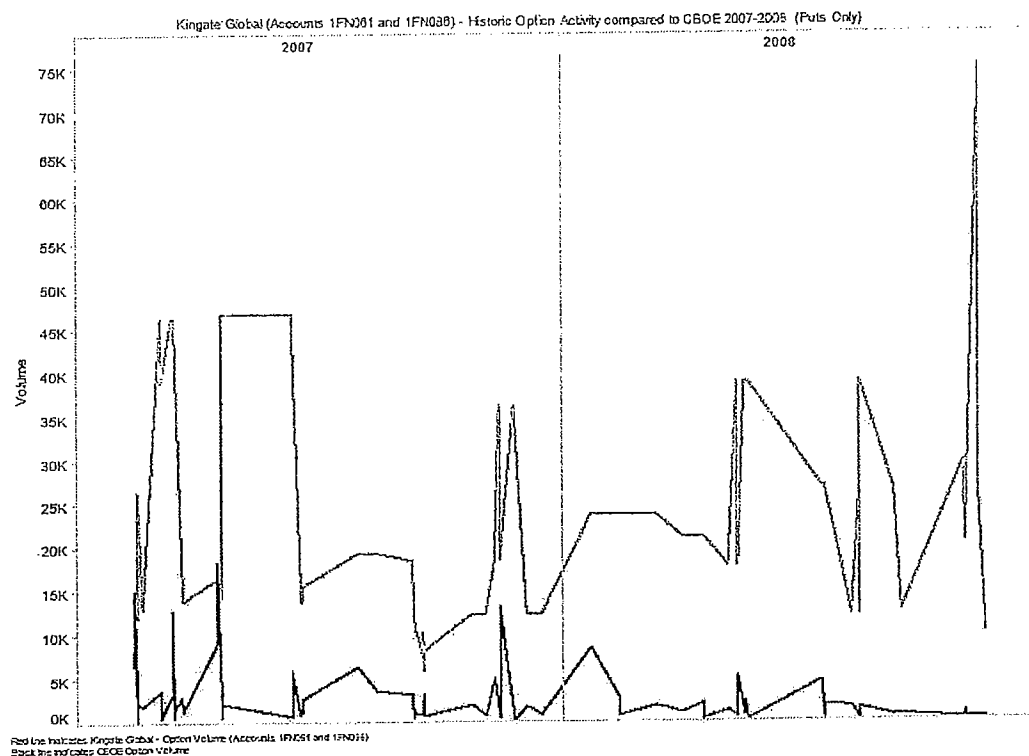


197. For a specific example, on June 15, 2001 BLMIS purportedly bought on Kingate Global's behalf a total of 6,271 OEX put options (with July expiration and a strike price of 625), when the total volume traded on the CBOE for those OEX put options for that day was 1,149. Similarly, on the same day, BLMIS purportedly sold on Kingate Global's behalf a total of 6,271 OEX call options (with July expiration and a strike price of 630), when the total volume traded on the CBOE for those OEX call options for that day was 490. It would have been impossible for BLMIS's volume to exceed that of the CBOE for the identical contract on the same day.

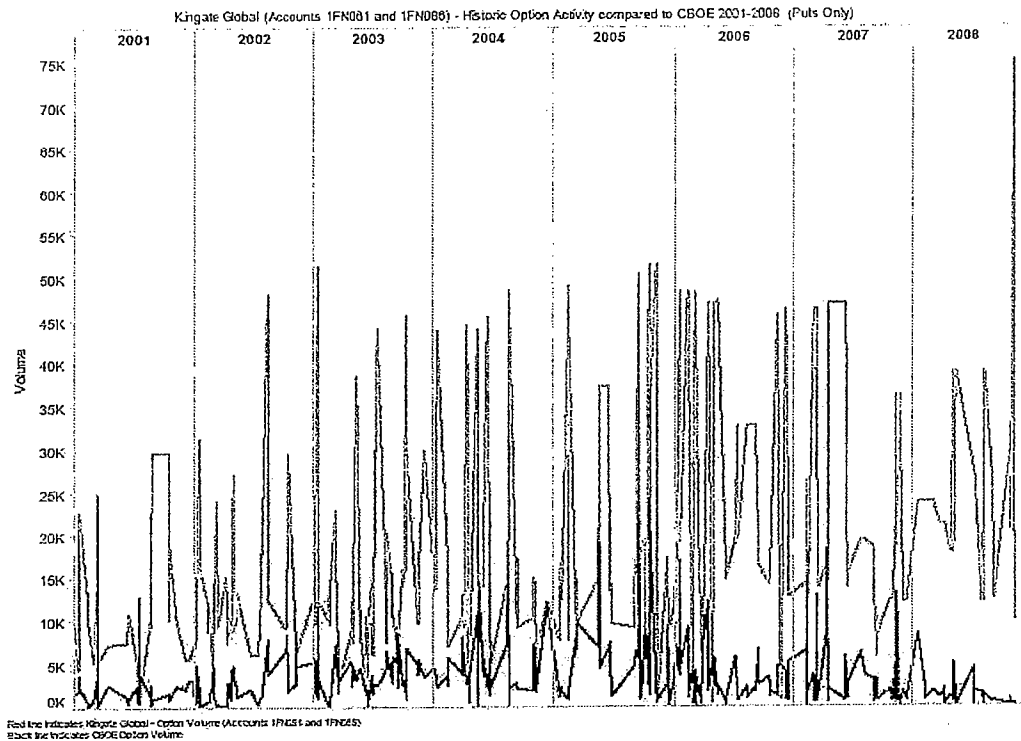
198. The same results are demonstrated by looking at the put option volume purportedly traded by the Kingate Funds compared to the CBOE. Specifically, the last two years

of the Kingate Funds' existence is demonstrated below:

Put Options Traded on Behalf of the Kingate Funds in 2007-2008



199. Similarly, since 2001, BLMIS had reported volumes for the put options that were many times over the total number of put options executed on the CBOE with the same purchase date, strike price, and expiration date. The following chart illustrates this point:



200. As a specific example, on January 16, 2004 BLMIS purportedly bought on Kingate Euro's behalf a total of 9,088 OEX put options (with February expiration and a strike price of 560), when the total volume traded on the CBOE for those OEX put options for that day was 2,324. Also on that day, BLMIS purportedly sold on Kingate Euro's behalf a total of 9,088 OEX call options (with February expiration and a strike price of 570) when the total volume traded on the CBOE for those OEX call options for that day was 1,515. Ceretti, Grosso, the Management Defendants, and Citi Hedge knew or should have known that these option trading volumes reported by BLMIS were impossible if exchange traded.

201. In total, there were at least 1,162 instances of option trades exceeding the volume traded on the CBOE on the Kingate Funds Accounts.

C. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge Ignored Numerous Instances Where BLMIS Reported Selling Securities Outside the Daily Price Ranges

202. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge told the Kingate Funds' investors that they reviewed the BLMIS trade confirmations on a monthly basis. This "analysis" included reviewing the price paid or received on the purchase or sale of stocks and options to ensure that such price was within the range of prices for such stocks and options on the date of the trade.

203. FIM knew that Madoff's trading activity often reflected average trade values that were outside the daily range of prices for such securities. Spreadsheets prepared by FIM identified whether a given BLMIS trade was "within range" (i.e., whether the trade was within the daily price range for the high and low that day). FIM knew that a significant number of BLMIS's purported trades were impossible. FIM identified these "out of range" trades in a spreadsheet. In review of BLMIS records, BLMIS purported to make at least 320 "out of range" equity and options trades on behalf of the Kingate Funds from 1998 to 2008.

204. For example, the Kingate Funds' account statements for October 2003 reported purchases of 984,137 shares and 240,240 shares respectively for Intel Corporation (INTC), with a settlement date of October 7, 2003. BLMIS's records indicate these stocks were purchased on October 2, 2003 for \$27.63 per share. However, the daily price range for Intel Corporation stock purchased on October 2, 2003 ranged from a low of \$28.41 to a high of \$28.95. Ceretti, Grosso, the Management Defendants, and Citi Hedge supposedly reviewed these confirmations and took no action in response to this anomaly.

205. In an illustration of another purported sale, the Kingate Funds' account statements for December 2006 reported sales of 233,281 shares and 60,449 shares, respectively, for Merck (MRK) with a settlement date of December 28, 2006. BLMIS's records and the Kingate Funds'

trade confirmations reflect that these stocks were sold on December 22, 2006 for \$44.61. This purported trade was not possible. The price range for Merck stock sold on December 22, 2006 was between \$42.78 and \$43.42.

206. The sales and purchases of securities and options outside the publicly-reported trading ranges was a huge red flag, requiring further independent inquiry. Even though Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew of these facially impossible anomalies and specifically identified them as red flags, they chose to ignore them.

D. BLMIS Traded More Equities Than Were Available on the Relevant Exchanges

207. As sophisticated financial professionals, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge were, or should have been, on notice that the volume of shares being traded on behalf of the Kingate Funds was impossible as compared to the total assets under management by BLMIS and the total shares available on the market.

208. In 2006, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge could have easily deduced that BLMIS was trading in impossible volumes. When BLMIS was forced to register as an investment adviser in August 2006, it represented in the ADV Form filed with the SEC that BLMIS had approximately \$11.7 billion of assets under management at the end of July 2006. Later filings stated that BLMIS managed \$13.2 billion at the end of 2006. The Kingate Funds' account statements from BLMIS reported balances of approximately \$2.8 billion as of July 2006 and \$3.0 billion as of December 2006. Hence, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that the Kingate Funds comprised about 23 percent of the publicly disclosed BLMIS assets under management.

209. Between 2006 and 2008, despite knowing that the Kingate Funds constituted approximately 23 percent of the investments under management by BLMIS, Ceretti, Grosso, the

Kingate Funds, the Management Defendants, and Citi Hedge completely ignored at least five separate transactions where BLMIS alone purportedly represented over 50 percent of the market trading for a particular security on that day.

210. The Kingate Funds' account statements regularly indicated that BLMIS's trades in a particular stock accounted for more than 10 percent of that stock's trading on the entire composite tape, which includes all listed and unlisted market volumes. On information and belief, from 1998 through 2008, individual stock trades for just the Kingate Funds exceeded 10 percent of the market at least 236 times.

211. For example, on September 22, 2006 the Kingate Funds purportedly traded 618,792 shares of Wells Fargo & Company, which made up 17.4 percent of the shares of that security traded on the whole composite tape, which includes all listed and unlisted market volumes for that day. As such, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew or should have known that BLMIS alone was purportedly trading over 70 percent of the shares of Wells Fargo & Company traded that day – an implausible percentage for one manager to be trading.

E. The Kingate Funds Frequently Had a Negative Cash Balance with BLMIS

212. Between 1998 and 2008, the Kingate Funds' cash accounts with BLMIS had a negative balance on 225 separate occasions for a total of approximately 724 days. Certain of the negative balances resulted from either the purchase of equities that exceeded the value of the Treasuries sold to fund the purchase, the purchase of put options prior to selling the call options they were meant to fund, or cash being withdrawn prior to the sale of equities to fund the withdrawal. Normally, when a customer purchases assets prior to the funds being available in the customer's account, the customer is buying on "margin."

213. The Kingate Funds did not have a margin account with BLMIS and could not

have traded on margin. The fact that the Kingate Funds had a negative cash balance with BLMIS on 255 separate occasions put Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge on inquiry notice of fraudulent activity at BLMIS.

214. Even if BLMIS was buying on margin with the permission of the Kingate Funds, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew or should have known that BLMIS was acting in a suspiciously irregular if not unlawful manner. When buying on margin, customers incur and are generally charged margin interest because buying on margin is effectively buying the underlying security with a loan from the investment adviser/broker dealer. On information and belief, BLMIS never charged the Kingate Funds any margin interest for this extension of credit, effectively giving millions of dollars to the Kingate Funds as a tax-free gift. These extensions of credit were not trivial.

215. The table below illustrates a sample of the numerous of instances the Kingate Funds had negative cash balances.

Figure 2
Kingate Funds Negative Cash Balances
2000-2008

DATE	KINGATE GLOBAL AVERAGE BALANCE	KINGATE EURO AVERAGE BALANCE	NUMBER OF DAYS
7/19/1999	(28,421,606)	(5,272,252)	2
6/14/2000	(1,449,661)	(286,613)	2
7/25/2002	(5,082,198)	(1,051,713)	6
6/3/2004	(13,815,039)	(3,742,508)	6
5/22/2008	(23,015,541)	(7,848,209)	1

F. BLMIS Purchased Treasuries Before Selling the Securities from Which the Cash for the Purchases Originated

216. As part of the SSC Strategy, Madoff would allegedly move the Kingate Funds' money into Treasuries when it was no longer advantageous to be in the market. When market conditions improved, Madoff would sell the Treasuries and use the proceeds to purchase a new

basket of stocks.

217. In reviewing the Kingate Funds' account statements, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge should have noted the impossible transactions ostensibly taking place with regard to BLMIS's purported SSC Strategy. The account statements reflected occasions where BLMIS purchased securities before selling the Treasurys, an implausible scenario since the Kingate Funds' cash was supposedly tied up in Treasurys with no cash available to settle the equities purchases. Likewise, the trading confirmations would show a move from equities back into Treasurys before the Kingate Funds would have obtained cash from the sale of the equities.

218. Despite these clear indicia of fraudulent activity at BLMIS, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge made no further inquiry and took no action.

G. The Options Trades Could Not Have Been Conducted in the Over-The-Counter Market

219. At times, when questioned about the availability of sufficient exchange traded options for the SSC Strategy, Madoff often responded that he traded in the OTC Market. This claim was facially implausible, as the options purportedly traded on the Kingate Funds' behalf could not have been sold in the OTC market. Trading options in the OTC market would have been more expensive than trading on the CBOE, yet on information and belief, those costs were not incurred by BLMIS or passed on to its investors. The absence of such costs, together with BLMIS's representation that it was trading in the OTC market, should have prompted sophisticated investors like Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge to request verification of the trades and demand more concrete information about the operations of BLMIS.

220. Also, in the OTC market, option counterparties are typically expressly identified on trade confirmations. On information and belief, as was typical for all BLMIS accounts, none of the options trade confirmations sent on behalf of the Kingate Funds ever identified the counterparty.

221. Finally, options traded on the CBOE have a unique identifier known as a “CUSIP” number that allows traders to quickly access electronic information regarding a particular transaction. OTC options are not assigned a CUSIP number. Despite this fundamental difference, the Madoff confirmations reviewed by Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge included a CUSIP number, even though the ostensible trades were private OTC transactions.

H. Madoff's Options Trades Were Inconsistent with the SSC Strategy

222. As part of the SSC Strategy, BLMIS claimed to buy puts and write calls to hedge gains and losses of the underlying equities. Upon information and belief, on a number of occasions, account statements purported to show gains on behalf of the Kingate Funds, resulting from transactions inconsistent with the SSC Strategy. Certain of these transactions involved short term option trading that resulted in substantial gains for the Kingate Funds. For example, in 2008, Kingate Global and Kingate Euro each participated in two of these trades, which generated gains of approximately \$25.5 million and \$8.8 million, respectively. These transactions represented approximately 11% of the total return for Kingate Global and Kingate Euro in 2008. These gains were purportedly achieved through speculation in the options market, which would contradict the premise of the SSC Strategy. Between 1996 and 2008, Kingate Global and Kingate Euro benefitted in excess of \$136 million and \$33 million, respectively, from such trades.

223. Additionally, the SSC Strategy required that the hedge be adjusted to reflect a

change in the equities being hedged if some of the underlying equities were sold early. BLMIS, however, often sold out of an equity prior to liquidation of the entire basket and did not adjust the hedge for that partial sale of the underlying equities. Between January 2000 and November 2008, the underlying equities for the Kingate Funds changed without a corresponding adjustment to the hedge approximately 79 times.

224. All of these occurrences should have pointed Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge to the fact that BLMIS's options trades were inconsistent with Madoff's SSC Strategy and served as an indicia of fraud. Yet, despite Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge's sophistication, no investigation was conducted.

I. The Kingate Funds' Trade Confirmations Frequently Contained Settlement Anomalies in Options Transactions

225. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge ignored options transactions made on behalf of the Kingate Funds that settled in a time range outside of industry norms. According to industry standards, the settlement date for listed options is the business day following the trade date, referred to as T+1. However, BLMIS's statements for the Kingate Funds showed that a high percentage of options contracts settled as late as three days after the trade date.

226. Demonstrably, at least 555 out of the 2,149 total options contracts transacted on behalf of the Kingate Funds settled outside the normal period of T+1. Therefore, almost 26 percent of all purported options activity in the Kingate Funds' BLMIS accounts did not comply with standard trading practices.

227. Anyone performing verification or monitoring should have raised this settlement date anomaly as a red flag. Ceretti, Grosso, the Kingate Funds, the Management Defendants,

and Citi Hedge were either aware of these irregularities and ignored them, or failed to reasonably and meaningfully investigate them on behalf of their investors.

Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge Were on Inquiry Notice of Fraudulent Activity at BLMIS

J. The Purported Excessive Trading Volumes Never Impacted the Market

228. Madoff told Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge that the SSC Strategy involved moving all assets into the market over the span of a few days. Then, when Madoff's computer model so indicated, BLMIS purportedly sold those securities over a similar period. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that BLMIS had over \$13.6 billion under management as of 2006.

229. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge, therefore, understood that BLMIS purported to move over \$13 billion into and out of the market over the course of just a few days numerous times every year. This enormous volume should have caused significant market reactions and price displacement. Such displacement was never observed because the trading did not occur. Based on the lack of observable market reaction, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew or should have known that Madoff's trades were not happening as he claimed.

K. Madoff's Supernatural Timing When Buying and Selling Stocks

230. Pricing reflected on the Kingate Funds' trade confirmations and account statements further demonstrated the implausibility of Madoff's trades, which almost always occurred at precisely the right time of the day. With remarkable consistency, when Madoff was purchasing shares, the reported average price was in the lower half of the daily trade range, and when selling shares, the sale price was in the upper half of the daily trade range.

231. Madoff's success rate alone was a red flag. Madoff also represented to investors that he was time-slicing (entering the market at specific intervals over the course of a trading day), and thus the reported price was an average. In purchasing or selling a stock several times during the trading day, Madoff's reported prices should have gravitated toward the daily midpoint. Instead, they gravitated toward Madoff's optimal price point—a statistical impossibility.

232. For example, the Kingate Funds' account statements and trade confirmations indicate that, from 1998 to 2008, 77 percent of equity buys occurred in the lower half of the daily price range and 70 percent of equity sells occurred in the upper half of the daily price range. For example, the Kingate Global March 2000 BLMIS account statement indicated that 42 of 66 purported equity sells occurred in the upper half of the daily price range.

233. As further example, BLMIS reported that on March 3, 2000, it bought for the Kingate Funds 68,244 shares of Texas Instruments at a price of \$178.50. The low for Texas Instruments that day was \$178 while the high was \$188.13. The Volume Weighted Average Price was \$182.32. Considering that the Kingate Funds share alone would have been roughly 10 percent of the market transactions that day for Texas Instruments (6,605,600 shares were bought and sold that day), it would not have been possible for BLMIS to have purchased that many shares of Texas Instruments on that day for that extremely low average price.

234. Because Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge are sophisticated financial professionals and had access to the Kingate Funds' account statements and trade confirmations, they should have known that these purported trades were statistically impossible. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge accepted that BLMIS's purported trading activity defied laws of supply and demand, common sense and industry practice.

L. The Kingate Funds Entered Into Risky Options Contracts with Unidentified Counterparties

235. Trading OTC options would have required BLMIS to enter into private, individually negotiated contracts with willing counterparties. The Kingate Funds executed a Master Agreement for OTC Options. Under the agreement, BLMIS served as the agent to the Kingate Funds in entering into any options trades. Those trades are private contracts between the Kingate Funds and the counterparty. If the counterparty failed to perform, it was the Kingate Funds, not BLMIS, that were exposed.

236. BLMIS was supposed to act only as an agent for the Kingate Funds. Indeed, the Master Agreement explicitly states that the Kingate Funds could not seek recourse from BLMIS if the counterparty failed to perform. On information and belief, BLMIS refused to identify these counterparties to its clients. The fact that the Kingate Funds' options contracts contained unidentified counterparties put Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge on inquiry notice of fraudulent activity at BLMIS.

237. Madoff claimed the options counterparties entered into agreements identical to ones executed by BLMIS's investors. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge never reviewed such an agreement, undoubtedly because such an agreement is likely impossible. Because BLMIS allegedly traded options in large blocks, dividing contracts proportionally among its investors, an options counterparty would not know which party it was relying on to perform the agreement. Options dealers handling the volumes claimed by BLMIS do not expose themselves to such credit risks without knowing the other party.

238. Madoff knew that such lack of transparency would concern investors in BLMIS and its feeder funds. Thus he claimed to force the options counterparties to deposit Treasuries to

ensure performance. Despite Madoff's claim, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge never received any evidence of where and how these imaginary Treasuries were posted.

239. Madoff also claimed that because the investors were holding the basket of stocks, the counterparty used the stocks as collateral. Such a claim leads to further inconsistencies. First, Madoff claimed the option counterparty could not seize the investors' equities, which would make the entire "collateral" claim illusory. Second, there was no restriction on Madoff's investors closing out or partially withdrawing from their accounts, creating the possibility that an account could quickly become null and again leave no collateral for an option trader. Again, despite this flawed logic, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge blindly accepted Madoff's explanation.

240. On information and belief, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge never questioned Madoff about these matters. Nor did they perform any independent due diligence. Sophisticated financial professionals like Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge should have easily detected the flawed structure and recognized it as yet another indicia of fraudulent activity at BLMIS.

M. The Structure of BLMIS Was Opaque, Secretive, and Lacked Independent Oversight and Customary Internal Controls

241. Madoff purportedly held positions at BLMIS that would normally be occupied by four separate entities – he was the investment adviser, custodian, and administrator of the 703 Account, as well as the broker-dealer who initiated and executed the phantom trades. This meant that there was neither an independent custodian to assure the proper segregation of assets, nor was there an independent third-party to verify the existence and value of BLMIS's investments or transactions. This "self-custody" structure eliminated a critical internal control, widely

recognized as basic in both the brokerage and investment management industry, that prevents fraud by having an independent custodian hold and confirm the actual existence of securities for investors.

242. In 2006, Grosso asked that certain statements in the Kingate Funds' disclosure to investors regarding such conflicts of interests be removed because he claimed it would "bother" investors.

243. On information and belief, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge did not reasonably or independently verify that the securities purportedly bought, sold, or held for the Kingate Funds existed. On information and belief, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge accepted Madoff's explanation for this facially suspicious practice. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge did not perform any independent, meaningful, or reasonable due diligence despite being on notice of this red flag.

N. BLMIS, Known as High-Technology Firm, Provided Only Paper Statements

244. Despite being a technological pioneer of electronic trading, Madoff did not provide his customers with real-time electronic access to their accounts, which was and is customary in the industry for hedge fund and fund of fund investors. Indeed, BLMIS used outmoded technology and provided only printed account statements and paper trading confirmations that were sent via U.S. mail, three to four days after the trades occurred, a practice that enabled Madoff and BLMIS to pick trades for the statements using hindsight.

245. Even though Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that Madoff and BLMIS were technologically savvy and Grosso himself called Madoff a "technology addict," Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge accepted without protest paper copies of Kingate Funds' trade

confirmations. This was a practice plainly rife with the risk of fraud.

O. Absence of a Capable Auditor

246. Even the one institutional check on the IA Business's activities – the fact that it was audited by an independent auditor – was itself a major warning sign for investors. BLMIS ostensibly had tens of billions of dollars under management, yet was audited by Friebling & Horowitz C.P.A. P.C. ("F&H"), an accounting firm with only two accountants, one of whom was semi-retired and living Florida. The firm's offices were located in a strip mall and FIM knew that the BLMIS auditor for BLMIS was a "small one in Rockland county [sic] NY."

247. On November 3, 2009, David Friebling pleaded guilty to seven counts of securities fraud, investment adviser fraud, obstructing or impeding the administration of Internal Revenue laws, and making false filings with the SEC, all in connection with Madoff and BLMIS.

248. On information and belief, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge did not independently confirm whether F&H was adequately staffed, technically equipped, or professionally qualified, or even capable of performing large scale domestic and international auditing services at a time when Madoff was reporting over \$13 billion under management.

249. The size and lack of professional qualification of F&H and the nature of the services they provided were readily accessible to Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge. All accounting firms that perform audit work must enroll in the peer review program of the American Institute of Certified Public Accountants' ("AICPA"). This program involves the assessment by experienced auditors of a firm's audit quality. F&H, while a member of the AICPA, had not been peer reviewed since 1993. The firm avoided the requirement by stating, in writing, that it did not actually perform any auditing work. The results of these peer reviews are a matter of public record and on file with the AICPA.

250. That BLMIS, with billions of dollars under management, relied on an auditor like F&H, should have been a red flag to Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge. Instead, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge ignored this red flag, did not inquire further, and continued to develop their relationships with BLMIS.

P. Management Fees

251. BLMIS gave Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge a powerful incentive to turn a blind eye to its numerous indicia of fraud. Madoff, contrary to industry standards, agreed to a compensation structure that left hundreds of millions, if not billions, of dollars on the table. Madoff purported to be satisfied with simply earning a trading commission of four-cents per share and one dollar per option contract. The standard investment advisory fee charged by a hedge fund manager ranges from 1 percent to 2 percent of assets under management plus a performance fee of 10 percent to 20 percent of any profits earned by the investment. Fees normally run higher for investment advisers with a history of success. By contrast, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge, whose only role was to feed money to BLMIS, received substantial management and administrative fees and a share of the profits that would normally go to the entity in the position of BLMIS.

XI. THE TRANSFERS

252. According to BLMIS's records, Kingate Global and Kingate Euro maintained accounts 1FN061 and 1FN086, respectively, with BLMIS set forth on Exhibit A (the "Accounts"). For their respective accounts, Kingate Global and Kingate Euro executed a Customer Agreement, an Option Agreement, and/or a Trading Authorization Limited to Purchases and Sales of Securities and Options (collectively, the "Account Agreements"), and

delivered such documents to BLMIS at its headquarters at 885 Third Avenue, New York, New York.

253. The Account Agreements were to be performed in New York, New York through securities trading activities that would take place in New York, New York. The Accounts were held in New York, New York, and Kingate Global and Kingate Euro sent funds to BLMIS in New York, New York for application to the Accounts and for the purported conducting of trading activities.

254. Prior to the Filing Date, BLMIS transferred at least \$975,541,729 to, or for the benefit of, Kingate Global and Kingate Euro in the form of withdrawals from their accounts (the “Transfers”), as set forth in Exhibit B, under circumstances that should have put Kingate Global and Kingate Euro on actual or inquiry notice that the purported account activity was inconsistent with legitimate trading activity and credible returns, that Ceretti, Grosso, the Kingate Funds, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, and Citi Hedge were benefitting from fraudulent transactions in the Kingate Global and Kingate Euro accounts, that the IA Business was predicated on fraudulent activities, and/or that the transfers were fraudulent.

255. Of the Transfers, avoidable and recoverable initial transfers in the approximate total amount of \$437,501,112 were transferred to, or for the benefit of, Kingate Global (the “Kingate Global Transfers”). See Exhibit B, Column 5. Of the Transfers, avoidable and recoverable initial transfers in the total amount of \$538,040,617 were transferred to, or for the benefit of, Kingate Euro (the “Kingate Euro Transfers”). See Exhibit B, Column 5. Kingate Global and Kingate Euro were initial transferees of the avoidable transfers set forth above.

256. The Kingate Global Transfers and the Kingate Euro Transfers were and continue to be Customer Property within the meaning of section 78III(4) of SIPA, and are avoidable and

recoverable under sections 544, 547, 548, 550(a), and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly section 78fff-2(c)(3), and applicable provisions of N.Y. CPLR 203(g) and 213(8) (McKinney 2001) and DCL sections 273 – 279 (McKinney 2001).

257. Of the Transfers, BLMIS made payments or other transfers to, or for the benefit of, Kingate Global totaling at least \$101,753,145 during the 90 days prior to the Filing Date (the “Kingate Global Preference Period Transfers”). See Exhibit B, Column 9.

258. Of the Transfers, BLMIS made payments or other transfers to, or for the benefit of, Kingate Euro totaling at least \$155,606,833 during the 90 days prior to the Filing Date (the “Kingate Euro Preference Period Transfers”). See Exhibit B, Column 9.

259. The Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers were and continue to be Customer Property within the meaning of section 78lll(4) of SIPA, and are avoidable and recoverable under sections 547, 550(a) and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly section 78fff-2(c)(3).

260. Of the Transfers, BLMIS made transfers to, or for the benefit of, Kingate Global totaling at least \$163,447,509 during the two years prior to the Filing Date (the “Kingate Global Two-Year Transfers”). See Exhibit B, Column 10.

261. Of the Transfers, BLMIS made transfers to, or for the benefit of, Kingate Euro totaling at least \$248,979,674 during the two years prior to the Filing Date (the “Kingate Euro Two-Year Transfers”). See Exhibit B, Column 10.

262. The Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers were and continue to be Customer Property within the meaning of section 78lll(4) of SIPA, and are avoidable and recoverable under sections 548, 550(a) and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly section 78fff-2(c)(3).

263. Of the Transfers, BLMIS made transfers to Kingate Global totaling at least

\$398,704,065 during the six years prior to the Filing Date (the “Kingate Global Six-Year Transfers”). See Exhibit B, Column 11.

264. Of the Transfers, BLMIS made transfers to, or for the benefit of, Kingate Euro totaling at least \$475,485,759 during the six years prior to the Filing Date (the “Kingate Euro Six-Year Transfers”). See Exhibit B, Column 11.

265. The Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers were and continue to be Customer Property within the meaning of section 78fff(4) of SIPA, and are avoidable and recoverable under sections 544, 550(a) and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly 78fff-2(c)(3), and applicable provisions of DCL sections 273 – 279.

266. On information and belief, the Management Defendants received subsequent transfers of the avoidable transfers in the form of fees from Kingate Euro and Kingate Global, which are recoverable under section 550(a) of the Bankruptcy Code (the “Management Defendants Subsequent Transfers”).

267. On information and belief, the Ceretti and Grosso Shell Company Defendants received subsequent transfers of avoidable and recoverable transfers in the form of fees from the Management Defendants, which are recoverable under section 550(a) of the Bankruptcy Code (the “Ceretti and Grosso Shell Company Defendant Subsequent Transfers”).

268. On information and belief, Ceretti and Grosso received subsequent transfers of avoidable and recoverable transfers in the form of fees from the Ceretti and Grosso Shell Company Defendants and/or the Management Defendants, which are recoverable under section 550(a) of the Bankruptcy Code (the “Ceretti and Grosso Subsequent Transfers”).

269. On information and belief, Citi Hedge received subsequent transfers of the avoidable and recoverable transfers in the form of fees from Kingate Euro and Kingate Global,

which are recoverable under section 550(a) of the Bankruptcy Code (the “Citi Hedge Subsequent Transfers”).

270. The Management Defendants Subsequent Transfers, the Ceretti and Grosso Shell Company Defendant Subsequent Transfers, Ceretti and Grosso Subsequent Transfers, and Citi Hedge Subsequent Transfers (collectively the “Subsequent Transfers”) were made to, or for the benefit of, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, Cerretti, Grosso, and Citi Hedge (collectively the “Subsequent Transferee Defendants”).

271. The Subsequent Transfers, or the value thereof, are recoverable from the Subsequent Transferee Defendants under section 550(a) of the Bankruptcy Code.

272. To the extent that any of the recovery counts may be inconsistent with each other, they are to be treated as being pleaded in the alternative.

273. The Trustee’s investigation is ongoing and the Trustee reserves the right to: (i) supplement the information regarding the Transfers and any additional transfers; and (ii) seek recovery of such additional transfers.

CUSTOMER CLAIMS

274. Kingate Global filed Customer Claim No. 15359 on or about July 2, 2009 and Kingate Euro filed Customer Claim No. 15358 on or about July 2, 2009, (collectively, the “Customer Claims”). To date, the Trustee has yet to determine the Customer Claims.

275. On December 23, 2008, this Court entered an Order on Application for Entry of an Order Approving Form and Manner of Publication and Mailing of Notices, Specifying Procedures for Filing, Determination, and Adjudication of Claim, and Providing Other Relief (“Claims Procedures Order”; Docket No. 12). The Claims Procedures Order includes a process for determination and allowance of claims under which the Trustee has been operating. The Trustee intends to pursue resolution of the Customer Claims, their objections and any other

related objections to the Trustee's determination of such claims through a separate hearing as contemplated by the Claims Procedures Order.

COUNT ONE
PREFERENTIAL TRANSFERS
11 U.S.C. §§ 547(b), 550(a), AND 551

(Against Kingate Global and Kingate Euro)

276. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

277. At the time of each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers, Kingate Global and Kingate Euro were "creditors" of BLMIS within the meaning of section 101(10) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

278. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers constitutes a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

279. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers was to, or for the benefit of, Kingate Global and Kingate Euro.

280. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers was made for, or on account of, an antecedent debt owed by BLMIS before such transfer was made.

281. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers was made while BLMIS was insolvent.

282. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers was made during the 90-day preference period under section

547(b)(4) of the Bankruptcy Code.

283. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers enabled Kingate Global and Kingate Euro to receive more than Kingate Global or Kingate Euro would receive if: (i) this case was a case under chapter 7 of the Bankruptcy Code; (ii) the transfers had not been made; and (iii) such transferee received payment of such debt to the extent provided by the provisions of the Bankruptcy Code.

284. Each of the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers constitutes a preferential transfer avoidable by the Trustee under section 547(b) of the Bankruptcy Code and recoverable from Kingate Global and Kingate Euro as initial transferees or the entities for whose benefit such transfers were made under section 550(a) of the Bankruptcy Code.

285. As a result of the foregoing, under sections 547(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment: (i) avoiding and preserving the Kingate Global Preference Period Transfers and the Kingate Euro Preference Period Transfers; (ii) directing that the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers be set aside; and (iii) recovering the Kingate Global Preference Period Transfers and the Kingate Euro Preference Period Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT TWO
ACTUAL FRAUDULENT TRANSFER
11 U.S.C. §§ 548(a)(1)(A), 550(a), AND 551

(Against Kingate Global and Kingate Euro)

286. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

287. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers was made on or within two years before the Filing Date.

288. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers constituted a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

289. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers were made by BLMIS with the actual intent to hinder, delay, or defraud some or all of BLMIS's then existing or future creditors. BLMIS made the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers to, or for the benefit of, Kingate Global and Kingate Euro in furtherance of a fraudulent investment scheme.

290. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers constitute a fraudulent transfer avoidable by the Trustee under section 548(a)(1)(A) of the Bankruptcy Code and recoverable from Kingate Global and Kingate Euro under section 550(a) of the Bankruptcy Code and SIPA § 78fff-(2)(c)(3).

291. As a result of the foregoing, under sections 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment: (i) avoiding and preserving the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers; (ii) directing that the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers be set aside; and (iii) recovering the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT THREE
CONSTRUCTIVE FRAUDULENT TRANSFER
11 U.S.C. §§ 548(a)(1)(B), 550(a), AND 551

(Against Kingate Global and Kingate Euro)

292. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

293. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers was made on or within two years before the Filing Date.

294. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers constitutes a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

295. BLMIS received less than a reasonably equivalent value in exchange for each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers.

296. At the time of each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers, BLMIS was insolvent, or became insolvent as a result of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers.

297. At the time of each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers, BLMIS was engaged in a business or a transaction, or was about to engage in a business or a transaction, for which any property remaining with BLMIS was an unreasonably small capital.

298. At the time of each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers, BLMIS intended to incur, or believed that it would incur, debts that would be beyond BLMIS's ability to pay as such debts matured.

299. Each of the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers constitute fraudulent transfers avoidable by the Trustee under section 548(a)(1)(B) of

the Bankruptcy Code and recoverable from Kingate Global and Kingate Euro under section 550(a) and SIPA § 78fff-(2)(c)(3).

300. As a result of the foregoing, under sections 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers; (ii) directing that the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers; and (iii) recovering the Two-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT FOUR
ACTUAL FRAUDULENT TRANSFER –
NEW YORK DEBTOR AND CREDITOR LAW
§§ 276, 276-a, 278, AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

(Against Kingate Global and Kingate Euro)

301. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

302. At all times relevant to the Kingate Global Transfers and the Kingate Euro Transfers, there have been one or more creditors who have held and still hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

303. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

304. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers was made by BLMIS with the actual intent to hinder, delay, or defraud the creditors of BLMIS. BLMIS made the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers to or for the benefit of Kingate Global and Kingate Euro in furtherance of a fraudulent

investment scheme.

305. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers was received by Kingate Global and Kingate Euro with actual intent to hinder, delay or defraud creditors of BLMIS at the time of each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, and/or future creditors of BLMIS.

306. As a result of the foregoing, under DCL sections 276, 276-a, 278, and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS; and (iv) recovering attorneys' fees from Kingate Global and Kingate Euro.

COUNT FIVE
CONSTRUCTIVE FRAUDULENT TRANSFER –
NEW YORK DEBTOR AND CREDITOR LAW
§§ 273 AND 278, AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

(Against Kingate Global and Kingate Euro)

307. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Complaint as if fully rewritten herein.

308. At all relevant times there was and is at least one or more creditors who held and hold matured or unmatured unsecured claims against BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e) of the Bankruptcy Code.

309. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year

Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

310. BLMIS did not receive fair consideration for the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers.

311. BLMIS was insolvent at the time it made each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers or, in the alternative, BLMIS became insolvent as a result of each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers.

312. As a result of the foregoing, under DCL sections 273, 278, and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT SIX
CONSTRUCTIVE FRAUDULENT TRANSFER –
NEW YORK DEBTOR AND CREDITOR LAW
§§274, 278 AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

(Against Kingate Global and Kingate Euro)

313. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Complaint as if fully rewritten herein.

314. At all relevant times there was and is at least one or more creditors who held and hold matured or unmatured unsecured claims against BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e) of the Bankruptcy Code.

315. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

316. BLMIS did not receive fair consideration for the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers.

317. At the time BLMIS made each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, BLMIS was engaged or was about to engage in a business or transaction for which the property remaining in its hands after each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers was an unreasonably small capital.

318. As a result of the foregoing, under DCL sections 274, 278, and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT SEVEN
CONSTRUCTIVE FRAUDULENT TRANSFER –
NEW YORK DEBTOR AND CREDITOR LAW
§§ 275, 278 AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

(Against Kingate Global and Kingate Euro)

319. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Complaint as if fully rewritten herein.

320. At all relevant times there was and is at least one or more creditors who held and hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the

Bankruptcy Code.

321. Each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

322. BLMIS did not receive fair consideration for the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers.

323. At the time BLMIS made each of the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, BLMIS had incurred, was intending to incur, or believed that it would incur debts beyond its ability to pay them as the debts matured.

324. As a result of the foregoing, under DCL sections 275, 278, and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from the Kingate Global and Kingate Euro for the benefit of the estate of BLMIS.

COUNT EIGHT
RECOVERY OF ALL FRAUDULENT TRANSFERS – NEW YORK CIVIL
PROCEDURE LAW AND RULES 203(g), 213(8) AND NEW YORK DEBTOR AND
CREDITOR LAW §§ 276, 276-a, 278, AND/OR 279, 11 U.S.C. §§ 544, 550(a), AND 551

(Against Kingate Global and Kingate Euro)

325. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

326. At all times relevant to the Kingate Global Transfers and the Kingate Euro Transfers, the fraudulent scheme perpetrated by BLMIS was not reasonably discoverable by at least one unsecured creditor of BLMIS.

327. Each of the Kingate Global Transfers and Kingate Euro Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

328. Each of the Kingate Global Transfers and the Kingate Euro Transfers was made by BLMIS with the actual intent to hinder, delay, or defraud the creditors of BLMIS. BLMIS made the Transfers to or for the benefit of Kingate Global and Kingate Euro in furtherance of a fraudulent investment scheme.

329. Each of the Kingate Global Transfers and the Kingate Euro Transfers was received by Kingate Global and Kingate Euro with actual intent to hinder, delay or defraud creditors of BLMIS at the time of each of the Kingate Global Transfers and the Kingate Euro Transfers, and/or future creditors of BLMIS.

330. As a result of the foregoing, under NY CPLR 203(g), 213(8), DCL sections 276, 276-a, 278, and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Transfers and the Kingate Euro Transfers; (ii) directing that the Kingate Global Transfers and the Kingate Euro Transfers be set aside; (iii) recovering the Kingate Global Transfers and the Kingate Euro Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS; and (iv) recovering attorneys' fees from Kingate Global and Kingate Euro.

COUNT NINE
RECOVERY OF SUBSEQUENT TRANSFERS – NEW YORK DEBTOR AND
CREDITOR LAW §§ 273 – 279 AND 11 U.S.C. §§ 544, 547(b), 548, 550(a), AND 551

(Against the Subsequent Transferee Defendants)

331. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

332. Each of the Kingate Global Transfers and Kingate Euro Transfers is avoidable

under section 78fff-2(c)(3) of SIPA, DCL sections 273, 274, 275, 276, 276-a, 277, 278 and/or 279, and sections 544, 547, 548(a), 550(a), and 551 of the Bankruptcy Code and constitutes a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

333. On information and belief, the Subsequent Transferee Defendants received Subsequent Transfers, which are recoverable under section 550(a) of the Bankruptcy Code.

334. The Subsequent Transferee Defendants were immediate or mediate transferees of some or all of the Kingate Global Transfers and Kingate Euro Transfers under section 550(a) of the Bankruptcy Code.

335. Each of the Subsequent Transfers was made directly or indirectly to, or for the benefit of, the Subsequent Transferee Defendants.

336. Each of the Subsequent Transfers was received by the Subsequent Transferee Defendants with actual intent to hinder, delay, or defraud creditors of BLMIS at the time of each of the Subsequent Transfers, and/or future creditors of BLMIS.

337. As a result of the foregoing and the avoidance of the within Transfers, pursuant to DCL sections 273 - 279, sections 544, 547(b), 548(a), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Subsequent Transferee Defendants recovering the Subsequent Transfers, or the value thereof, from the Subsequent Transferee Defendants for the benefit of the estate of BLMIS and recovering attorneys' fees from the Subsequent Transferee Defendants.

COUNT TEN
DISALLOWANCE OF CUSTOMER CLAIMS

(Against Kingate Global and Kingate Euro)

338. The Trustee incorporates by reference the allegations contained in the previous

paragraphs of this Complaint as if fully rewritten herein.

339. Kingate Global and Kingate Euro filed Customer Claims, which have not yet been determined.

340. Such Customer Claims should not be allowed pursuant to section 502(d) of the Bankruptcy Code, as Kingate Global and Kingate Euro, who filed the Customer Claims are the recipient(s) of transfers of BLMIS's property which are avoidable and recoverable under sections 544, 547, 548 and/or 550(a) of the Bankruptcy Code, DCL sections 273, 274, 275 and 276 and section 78fff-2(c)(3) as set forth above, and Kingate Global and Kingate Euro have not returned the transfers to the Trustee.

341. The Claims Procedures Order includes a process for determination and allowance of claims under which the Trustee has been operating. As a result of the foregoing, the Trustee intends to resolve the Customer Claims of Kingate Global and Kingate Euro, the Claims Objections, and any related objections through the mechanisms contemplated by the Claims Procedures Order.

COUNT ELEVEN
EQUITABLE SUBORDINATION OF CUSTOMER CLAIMS

(Against Kingate Global and Kingate Euro)

342. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

343. Kingate Global and Kingate Euro, engaged in inequitable conduct, including behavior described in this Complaint, that has resulted in injury to the customers and creditors of the estate and has conferred an unfair advantage on Kingate Global and Kingate Euro.

344. Based on the inequitable conduct of Kingate Global and Kingate Euro, the customers of BLMIS have been misled as to the true financial condition of the debtor, customers

have been induced to invest without knowledge of the actual facts regarding BLMIS's financial condition, and/or customers and creditors are less likely to recover the full amounts due to them because of the conduct of Kingate Global and Kingate Euro.

345. The Court should exercise the full extent of its equitable powers to ensure that claims, payments, or benefits, of whatever kind or nature, which are asserted or sought by Kingate Global and Kingate Euro directly or indirectly against the estate – and only to the extent such claims are allowed – are subordinated for distribution purposes pursuant to sections 510(c)(1) and 105(a) of the Bankruptcy Code.

346. Equitable subordination as requested herein is consistent with the provisions and purposes of the Bankruptcy Code.

COUNT TWELVE
UNJUST ENRICHMENT

(Against Ceretti, Grosso, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, and Citi Hedge)

347. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

348. Ceretti, Grosso, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, and Citi Hedge have been unjustly enriched by profiting from Madoff's Ponzi scheme. They have wrongfully and unconscionably benefited from the receipt of Customer Property from BLMIS, for which they did not, in good faith, provide fair value.

349. These proceeds took the form of, among other things, retrocession fees, management fees, consulting fees, advisory fees, incentive fees, and interest payments. None of this money has been returned to the Trustee for distribution in the liquidation of the BLMIS estate.

350. Accordingly, equity and good conscience require full restitution of all proceeds of

the illegal scheme, all of which should rightfully be returned to the Trustee for distribution in the liquidation of the BLMIS estate.

COUNT THIRTEEN
CONVERSION

(Against Ceretti, Grosso, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, and Citi Hedge)

351. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

352. BLMIS customers have the possessory right to and interest in the billions of dollars they personally invested with BLMIS.

353. Ceretti, Grosso, the Management Defendants, the Ceretti and Grosso Shell Company Defendants, and Citi Hedge have intentionally exercised dominion and control over Customer Property in a manner inconsistent with and in willful disregard of the solvency of the BLMIS estate. These Defendants are therefore liable for having wrongfully converted these monies and are now obligated to return all such monies to the Trustee for distribution in the liquidation of the BLMIS estate.

COUNT FOURTEEN
MONEY HAD AND RECEIVED

(Against All Defendants)

354. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

355. The Defendants are currently in possession of, or have control over, Customer Property. These monies belong to the customer fund under the Trustee's control. The Defendants have no lawful or equitable right to these monies, having obtained the monies through fraud, deceit, or mistake.

356. In equity and good conscience, the Defendants may not retain possession or control of these monies, which rightfully belong to the customer fund under the Trustee's control. The Defendants are obligated to return all such monies to the Trustee for distribution in the liquidation of the BLMIS estate.

COUNT FIFTEEN
DECLARATORY JUDGMENT PURSUANT TO 28 U.S.C. § 2201

(Against Bank Bermuda)

357. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

358. Bank Bermuda is currently in possession of, or has control over, Customer Property.

359. The specific monies currently remaining in the Bank Bermuda Accounts constitute improper transfers to those accounts by BLMIS. These monies belong to the customer fund under the Trustee's control. The Trustee is entitled to a judgment pursuant to 28 U.S.C. § 2201 declaring that Bank Bermuda is obligated to return all remaining monies to the Trustee for distribution in the liquidation of the BLMIS estate.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against Defendants as follows:

i. On the First Count, under sections 547(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment: (i) avoiding and preserving the Kingate Global Preference Period Transfers and the Kingate Euro Preference Period Transfers; (ii) directing that the Kingate Global Preference Period Transfers and Kingate Euro Preference Period Transfers be set aside; and (iii) recovering the Kingate Global Preference Period Transfers and the Kingate Euro Preference Period Transfers, or the value thereof, from

Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

ii. On the Second Count, under sections 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment: (i) avoiding and preserving the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers; (ii) directing that the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers be set aside; and (iii) recovering the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

iii. On the Third Count, under sections 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers; (ii) directing that the Kingate Global Two-Year Transfers and the Kingate Euro Two-Year Transfers be set aside; and (iii) recovering the Two-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

iv. On the Fourth Count, under DCL sections 276, 276-a, 278 and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS; and (iv) recovering attorneys' fees from Kingate Global and Kingate Euro;

v. On the Fifth Count, under DCL sections 273, 278 and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a

judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

vi. On the Sixth Count, under DCL sections 274, 278 and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

vii. On the Seventh Count, under DCL sections 275, 278 and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers; (ii) directing that the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers be set aside; and (iii) recovering the Kingate Global Six-Year Transfers and Kingate Euro Six-Year Transfers, or the value thereof, from the Kingate Global and Kingate Euro for the benefit of the estate of BLMIS;

viii. On the Eighth Count, under NY CPLR 203(g), 213(8), DCL sections 276, 276-a, 278 and/or 279, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Kingate Global and Kingate Euro: (i) avoiding and preserving the Kingate Global Transfers and the Kingate Euro Transfers; (ii) directing that the Kingate Global Transfers and the Kingate Euro Transfers be set aside; (iii)

recovering the Kingate Global Transfers and the Kingate Euro Transfers, or the value thereof, from Kingate Global and Kingate Euro for the benefit of the estate of BLMIS; and (iv) recovering attorneys' fees from Kingate Global and Kingate Euro;

ix. On the Ninth Count, under DCL sections 273 - 279, 544, 547(b), 548(a), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment recovering the Subsequent Transfers, or the value thereof, from the Subsequent Transferee Defendants for the benefit of the estate of BLMIS and recovery attorneys' fees from the Subsequent Transferee Defendants;

x. On the Tenth Count, that the Customer Claims shall be disallowed pursuant to section 502(d) of the Bankruptcy Code;

xi. On the Eleventh Count, that the Customer Claims, to the extent allowed, shall be subordinated for distribution purposes pursuant to sections 510(c)(1) and 105(a) of the Bankruptcy Code.

xii. On the Twelfth Count, that defendants to this count be found liable for unlawfully converting the investors' assets and be held liable for the restitution of such assets;

xiii. On the Thirteenth Count, that defendants to this count return and all monies received as a result from any and all of their business associated with the Kingate Funds;

xiv. On the Fourteenth Count, such compensatory, consequential, general, and punitive damages in an amount to be determined at trial;

xv. On the Fifteenth Count, a declaratory judgment pursuant to 28 U.S.C. § 2201 that Bank Bermuda shall return all monies remaining in the Bank Bermuda Accounts to the Trustee for the benefit of the customer fund.

xvi. On all Counts, under federal common law and N.Y. CPLR 5001, 5004, awarding the Trustee prejudgment interest from the date on which the Initial or Subsequent Transfers were

received by Defendants;

xvii. On all Counts, establishment of a constructive trust over the proceeds of the Initial and Subsequent Transfers in favor of the Trustee for the benefit of BLMIS's estate;

xviii. On all Counts, assignment of Defendants' right to seek refunds from the government for federal, state, and local taxes paid on fictitious profits during the course of the scheme;

xix. Awarding the Trustee all applicable interest, costs, and disbursements of this action; and

xx. Granting Plaintiff such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: May 20, 2011

/s/ David J. Sheehan
Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Oren J. Warshavsky
Timothy S. Pfeifer
Keith R. Murphy
Geraldine Ponto
Michelle R. Kaplan

*Attorneys for Irving H. Picard, Trustee for the
Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

Of Counsel:

Frederick W. Chockley, III
John J. Burke
Loura L. Alaverdi
Adam J. Smith

BLMIS Account Name	BLMIS Account Number
KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND	1FN061

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-
9/1/1994	W/H TAX DIV INTC	(1)	-	(1)	-	-	1,999,999	-	-	-
9/1/1994	W/H TAX DIV F	(189)	-	(189)	-	-	1,999,810	-	-	-
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	1,999,810	-	-	-
9/2/1994	W/H TAX DIV BA	(7)	-	(7)	-	-	1,999,803	-	-	-
9/6/1994	W/H TAX DIV JNJ	(125)	-	(125)	-	-	1,999,678	-	-	-
9/12/1994	W/H TAX DIV GM	(103)	-	(103)	-	-	1,999,576	-	-	-
9/12/1994	W/H TAX DIV DD	(238)	-	(238)	-	-	1,999,337	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	1,999,322	-	-	-
9/12/1994	W/H TAX DIV IBM	(107)	-	(107)	-	-	1,999,215	-	-	-
9/12/1994	W/H TAX DIV MMM	(137)	-	(137)	-	-	1,999,078	-	-	-
9/12/1994	W/H TAX DIV MOB	(219)	-	(219)	-	-	1,998,859	-	-	-
9/12/1994	W/H TAX DIV XON	(619)	-	(619)	-	-	1,998,240	-	-	-
9/12/1994	W/H TAX DIV AN	(188)	-	(188)	-	-	1,998,052	-	-	-
9/15/1994	W/H TAX DIV BAC	(102)	-	(102)	-	-	1,997,950	-	-	-
9/15/1994	W/H TAX DIV ARC	(120)	-	(120)	-	-	1,997,830	-	-	-
9/16/1994	W/H TAX DIV AIG	(29)	-	(29)	-	-	1,997,801	-	-	-
9/16/1994	W/H TAX DIV MCD	(1)	-	(1)	-	-	1,997,800	-	-	-
9/30/1994	W/H TAX DIV PEP	(94)	-	(94)	-	-	1,997,706	-	-	-
10/3/1994	W/H TAX DIV MRK	(305)	-	(305)	-	-	1,997,401	-	-	-
10/3/1994	W/H TAX DIV EK	(12)	-	(12)	-	-	1,997,389	-	-	-
10/3/1994	W/H TAX DIV KO	(169)	-	(169)	-	-	1,997,220	-	-	-
10/3/1994	W/H TAX DIV WMT	(67)	-	(67)	-	-	1,997,153	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	1,997,149	-	-	-
10/12/1994	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,997,096	-	-	-
10/14/1994	W/H TAX DIV C	(8)	-	(8)	-	-	1,997,088	-	-	-
10/25/1994	W/H TAX DIV GE	(441)	-	(441)	-	-	1,996,647	-	-	-
10/28/1994	W/H TAX DIV DOW	(114)	-	(114)	-	-	1,996,533	-	-	-
11/1/1994	W/H TAX DIV AIT	(169)	-	(169)	-	-	1,996,363	-	-	-
11/1/1994	W/H TAX DIV S	(102)	-	(102)	-	-	1,996,261	-	-	-
11/1/1994	W/H TAX DIV BEL	(238)	-	(238)	-	-	1,996,023	-	-	-
11/1/1994	W/H TAX DIV BMY	(255)	-	(255)	-	-	1,995,767	-	-	-
11/1/1994	W/H TAX DIV T	(343)	-	(343)	-	-	1,995,424	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	1,995,415	-	-	-
11/17/1994	W/H TAX DIV CCI	(37)	-	(37)	-	-	1,995,378	-	-	-
12/1/1994	W/H TAX DIV INTC	(16)	-	(16)	-	-	1,995,362	-	-	-
12/1/1994	W/H TAX DIV F	(163)	-	(163)	-	-	1,995,199	-	-	-
12/6/1994	W/H TAX DIV JNJ	(120)	-	(120)	-	-	1,995,080	-	-	-
12/9/1994	W/H TAX DIV MCIC	(10)	-	(10)	-	-	1,995,069	-	-	-
12/12/1994	W/H TAX DIV GM	(96)	-	(96)	-	-	1,994,974	-	-	-
12/12/1994	W/H TAX DIV MOB	(224)	-	(224)	-	-	1,994,749	-	-	-
12/12/1994	W/H TAX DIV IBM	(91)	-	(91)	-	-	1,994,659	-	-	-
12/12/1994	W/H TAX DIV XON	(582)	-	(582)	-	-	1,994,077	-	-	-
12/12/1994	W/H TAX DIV MMM	(116)	-	(116)	-	-	1,993,961	-	-	-
12/12/1994	W/H TAX DIV AN	(172)	-	(172)	-	-	1,993,788	-	-	-
12/14/1994	W/H TAX DIV BAC	(92)	-	(92)	-	-	1,993,696	-	-	-
12/14/1994	W/H TAX DIV DD	(240)	-	(240)	-	-	1,993,456	-	-	-
12/15/1994	W/H TAX DIV KO	(161)	-	(161)	-	-	1,993,295	-	-	-
12/15/1994	W/H TAX DIV ARC	(136)	-	(136)	-	-	1,993,159	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI	(46)	-	(46)	-	-	1,993,113	-	-	-
12/16/1994	W/H/TAX DIV AIG	(23)	-	(23)	-	-	1,993,090	-	-	-
12/16/1994	W/H TAX DIV MCD	(27)	-	(27)	-	-	1,993,063	-	-	-
1/3/1995	W/H TAX DIV S	(86)	-	(86)	-	-	1,992,978	-	-	-
1/3/1995	W/H TAX DIV PEP	(89)	-	(89)	-	-	1,992,889	-	-	-
1/3/1995	W/H TAX DIV EK	(86)	-	(86)	-	-	1,992,803	-	-	-
1/3/1995	W/H TAX DIV MRK	(243)	-	(243)	-	-	1,992,560	-	-	-
1/5/1995	W/H TAX DIV WMT	(60)	-	(60)	-	-	1,992,500	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	1,992,484	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	1,992,480	-	-	-
2/17/1995	W/H TAX DIV CCI	(77)	-	(77)	-	-	1,992,403	-	-	-
3/1/1995	W/H TAX DIV F	(165)	-	(165)	-	-	1,992,238	-	-	-
3/1/1995	W/H TAX DIV INTC	(15)	-	(15)	-	-	1,992,223	-	-	-
3/3/1995	W/H TAX DIV BA	(51)	-	(51)	-	-	1,992,171	-	-	-
3/6/1995	W/H TAX DIV SO	(125)	-	(125)	-	-	1,992,046	-	-	-
3/7/1995	W/H TAX DIV JNJ	(119)	-	(119)	-	-	1,991,927	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/9/1995	CHECK WIRE	1,300,000	1,300,000	-	-	-	3,291,927	-	-	-
3/10/1995	W/H TAX DIV XON	(590)	-	(590)	-	-	3,291,337	-	-	-
3/10/1995	W/H TAX DIV MOB	(203)	-	(203)	-	-	3,291,134	-	-	-
3/10/1995	W/H TAX DIV GM	(96)	-	(96)	-	-	3,291,038	-	-	-
3/10/1995	W/H TAX DIV IBM	(90)	-	(90)	-	-	3,290,948	-	-	-
3/10/1995	W/H TAX DIV AN	(195)	-	(195)	-	-	3,290,753	-	-	-
3/13/1995	W/H TAX DIV MMM	(129)	-	(129)	-	-	3,290,625	-	-	-
3/14/1995	W/H TAX DIV BAC	(102)	-	(102)	-	-	3,290,522	-	-	-
3/14/1995	W/H TAX DIV DD	(201)	-	(201)	-	-	3,290,322	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	3,290,316	-	-	-
3/15/1995	W/H TAX DIV ARC	(141)	-	(141)	-	-	3,290,175	-	-	-
3/17/1995	W/H TAX DIV MCD	(27)	-	(27)	-	-	3,290,148	-	-	-
3/31/1995	W/H TAX DIV PEP	(95)	-	(95)	-	-	3,290,052	-	-	-
4/3/1995	W/H TAX DIV AIG	(22)	-	(22)	-	-	3,290,031	-	-	-
4/3/1995	W/H TAX DIV KO	(188)	-	(188)	-	-	3,289,843	-	-	-
4/3/1995	W/H TAX DIV MRK	(246)	-	(246)	-	-	3,289,597	-	-	-
4/3/1995	W/H TAX DIV EK	(82)	-	(82)	-	-	3,289,514	-	-	-
4/3/1995	W/H TAX DIV S	(82)	-	(82)	-	-	3,289,432	-	-	-
4/11/1995	CHECK WIRE	2,450,000	2,450,000	-	-	-	5,739,432	-	-	-
4/12/1995	W/H TAX DIV HWP	(65)	-	(65)	-	-	5,739,367	-	-	-
4/17/1995	W/H TAX DIV WMT	(101)	-	(101)	-	-	5,739,266	-	-	-
4/17/1995	W/H TAX DIV C	(82)	-	(82)	-	-	5,739,184	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	5,739,142	-	-	-
4/25/1995	W/H TAX DIV GE	(442)	-	(442)	-	-	5,738,700	-	-	-
4/28/1995	W/H TAX DIV DOW	(173)	-	(173)	-	-	5,738,527	-	-	-
5/1/1995	W/H TAX DIV T	(531)	-	(531)	-	-	5,737,996	-	-	-
5/1/1995	W/H TAX DIV BYM	(363)	-	(363)	-	-	5,737,633	-	-	-
5/1/1995	W/H TAX DIV AIT	(267)	-	(267)	-	-	5,737,366	-	-	-
5/1/1995	W/H TAX DIV BEL	(301)	-	(301)	-	-	5,737,065	-	-	-
5/2/1995	CHECK WIRE	500,000	500,000	-	-	-	6,237,065	-	-	-
5/5/1995	CHECK	250,000	250,000	-	-	-	6,487,065	-	-	-
5/5/1995	CHECK WIRE	250,000	250,000	-	-	-	6,737,065	-	-	-
5/5/1995	CANCEL CHECK	(250,000)	(250,000)	-	-	-	6,487,065	-	-	-
5/17/1995	W/H TAX DIV CCI	(178)	-	(178)	-	-	6,486,887	-	-	-
5/19/1995	W/H TAX DIV DIS	(47)	-	(47)	-	-	6,486,840	-	-	-
5/23/1995	FIDELITY CASH RESERVE SBI W/H TAX DIV FOR FCRXX	(50)	-	(50)	-	-	6,486,790	-	-	-
6/1/1995	W/H TAX DIV INTC	(38)	-	(38)	-	-	6,486,752	-	-	-
6/1/1995	W/H TAX DIV F	(491)	-	(491)	-	-	6,486,261	-	-	-
6/2/1995	W/H TAX DIV BA	(129)	-	(129)	-	-	6,486,132	-	-	-
6/6/1995	CHECK WIRE	1,900,000	1,900,000	-	-	-	8,386,132	-	-	-
6/6/1995	W/H TAX DIV SO	(302)	-	(302)	-	-	8,385,830	-	-	-
6/6/1995	W/H TAX DIV JNJ	(327)	-	(327)	-	-	8,385,504	-	-	-
6/12/1995	W/H TAX DIV MOB	(549)	-	(549)	-	-	8,384,954	-	-	-
6/12/1995	W/H TAX DIV GM	(345)	-	(345)	-	-	8,384,610	-	-	-
6/12/1995	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,384,382	-	-	-
6/12/1995	W/H TAX DIV DD	(432)	-	(432)	-	-	8,383,949	-	-	-
6/12/1995	W/H TAX DIV MMM	(298)	-	(298)	-	-	8,383,652	-	-	-
6/12/1995	W/H TAX DIV AN	(451)	-	(451)	-	-	8,383,200	-	-	-
6/12/1995	W/H TAX DIV XON	(1,426)	-	(1,426)	-	-	8,381,775	-	-	-
6/14/1995	W/H TAX DIV BAC	(255)	-	(255)	-	-	8,381,520	-	-	-
6/15/1995	W/H TAX DIV ARC	(327)	-	(327)	-	-	8,381,193	-	-	-
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	8,381,131	-	-	-
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	8,381,050	-	-	-
6/19/1995	FIDELITY ASH RESERVES SBI W/H TAX DIV FORXX	(29)	-	(29)	-	-	8,381,020	-	-	-
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	8,380,990	-	-	-
6/30/1995	W/H TAX DIV PEP	(276)	-	(276)	-	-	8,380,714	-	-	-
7/3/1995	W/H TAX DIV EK	(233)	-	(233)	-	-	8,380,481	-	-	-
7/3/1995	W/H TAX DIV MRK	(667)	-	(667)	-	-	8,379,814	-	-	-
7/3/1995	W/H TAX DIV KO	(491)	-	(491)	-	-	8,379,323	-	-	-
7/3/1995	W/H TAX DIV SLB	(152)	-	(152)	-	-	8,379,172	-	-	-
7/5/1995	CHECK WIRE	2,350,000	2,350,000	-	-	-	10,729,172	-	-	-
7/10/1995	W/H TAX DIV WMT	(202)	-	(202)	-	-	10,728,970	-	-	-
7/14/1995	W/H TAX DIV C	(311)	-	(311)	-	-	10,728,659	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(36)	-	(36)	-	-	10,728,622	-	-	-
7/25/1995	W/H TAX DIV GE	(1,555)	-	(1,555)	-	-	10,727,068	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1995	W/H TAX DIV DOW	(433)	-	(433)	-	-	10,726,635	-	-	-
8/1/1995	W/H TAX DIV AIT	(597)	-	(597)	-	-	10,726,037	-	-	-
8/1/1995	W/H TAX DIV BEL	(668)	-	(668)	-	-	10,725,370	-	-	-
8/1/1995	W/H TAX DIV T	(1,148)	-	(1,148)	-	-	10,724,222	-	-	-
8/1/1995	W/H TAX DIV BMY	(834)	-	(834)	-	-	10,723,388	-	-	-
8/2/1995	CHECK WIRE	4,760,000	4,760,000	-	-	-	15,483,388	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	15,483,377	-	-	-
8/10/1995	W/H TAX DIV AXP	(244)	-	(244)	-	-	15,483,133	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	15,483,119	-	-	-
8/17/1995	W/H TAX DIV CCI	(326)	-	(326)	-	-	15,482,793	-	-	-
8/18/1995	W/H TAX DIV DIS	(104)	-	(104)	-	-	15,482,690	-	-	-
9/1/1995	W/H TAX DIV BA	(234)	-	(234)	-	-	15,482,456	-	-	-
9/1/1995	W/H TAX DIV INTC	(92)	-	(92)	-	-	15,482,364	-	-	-
9/1/1995	W/H TAX DIV F	(880)	-	(880)	-	-	15,481,484	-	-	-
9/5/1995	W/H TAX DIV JNJ	(584)	-	(584)	-	-	15,480,900	-	-	-
9/6/1995	CHECK WIRE	800,000	800,000	-	-	-	16,280,900	-	-	-
9/6/1995	W/H TAX DIV SO	(544)	-	(544)	-	-	16,280,356	-	-	-
9/11/1995	W/H TAX DIV GM	(622)	-	(622)	-	-	16,279,735	-	-	-
9/11/1995	W/H TAX DIV IBM	(404)	-	(404)	-	-	16,279,330	-	-	-
9/11/1995	W/H TAX DIV AN	(811)	-	(811)	-	-	16,278,519	-	-	-
9/11/1995	W/H TAX DIV MOB	(983)	-	(983)	-	-	16,277,536	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	16,277,513	-	-	-
9/11/1995	W/H TAX DIV XON	(2,561)	-	(2,561)	-	-	16,274,952	-	-	-
9/12/1995	W/H TAX DIV MMM	(771)	-	(771)	-	-	16,274,182	-	-	-
9/12/1995	W/H TAX DIV DD	(783)	-	(783)	-	-	16,273,399	-	-	-
9/15/1995	W/H TAX DIV BAC	(664)	-	(664)	-	-	16,272,735	-	-	-
9/15/1995	W/H TAX DIV ARC	(59)	-	(59)	-	-	16,272,676	-	-	-
9/15/1995	W/H TAX DIV ARC	(809)	-	(809)	-	-	16,271,867	-	-	-
9/15/1995	W/H TAX DIV MCD	(183)	-	(183)	-	-	16,271,684	-	-	-
9/22/1995	W/H TAX DIV AIG	(155)	-	(155)	-	-	16,271,529	-	-	-
9/29/1995	W/H TAX DIV PEP	(618)	-	(618)	-	-	16,270,912	-	-	-
10/2/1995	W/H TAX DIV MRK	(1,674)	-	(1,674)	-	-	16,269,238	-	-	-
10/2/1995	W/H TAX DIV EK	(533)	-	(533)	-	-	16,268,705	-	-	-
10/2/1995	W/H TAX DIV KO	(1,157)	-	(1,157)	-	-	16,267,548	-	-	-
10/2/1995	W/H TAX DIV SLB	(237)	-	(237)	-	-	16,267,311	-	-	-
10/3/1995	W/H TAX DIV WMT	(455)	-	(455)	-	-	16,266,856	-	-	-
10/6/1995	CHECK WIRE	800,000	800,000	-	-	-	17,066,856	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	17,066,811	-	-	-
10/25/1995	W/H TAX DIV GE	(2,795)	-	(2,795)	-	-	17,064,017	-	-	-
10/30/1995	W/H TAX DIV DOW	(792)	-	(792)	-	-	17,063,225	-	-	-
11/1/1995	W/H TAX DIV BMY	(1,492)	-	(1,492)	-	-	17,061,733	-	-	-
11/1/1995	W/H TAX DIV NYN	(963)	-	(963)	-	-	17,060,770	-	-	-
11/1/1995	W/H TAX DIV AIT	(1,104)	-	(1,104)	-	-	17,059,666	-	-	-
11/1/1995	W/H TAX DIV BEL	(1,210)	-	(1,210)	-	-	17,058,456	-	-	-
11/1/1995	W/H TAX DIV T	(2,091)	-	(2,091)	-	-	17,056,365	-	-	-
11/3/1995	CHECK WIRE	7,300,000	7,300,000	-	-	-	24,356,365	-	-	-
11/10/1995	W/H TAX DIV AXP	(432)	-	(432)	-	-	24,355,933	-	-	-
11/17/1995	W/H TAX DIV DIS	(181)	-	(181)	-	-	24,355,752	-	-	-
11/17/1995	W/H TAX DIV CCI	(481)	-	(481)	-	-	24,355,271	-	-	-
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(63)	-	(63)	-	-	24,355,208	-	-	-
12/1/1995	W/H TAX DIV BA	(351)	-	(351)	-	-	24,354,858	-	-	-
12/1/1995	W/H TAX DIV INTC	(132)	-	(132)	-	-	24,354,725	-	-	-
12/1/1995	W/H TAX DIV F	(1,543)	-	(1,543)	-	-	24,353,182	-	-	-
12/5/1995	W/H TAX DIV JNJ	(860)	-	(860)	-	-	24,352,322	-	-	-
12/6/1995	CHECK WIRE	3,200,000	3,200,000	-	-	-	27,552,322	-	-	-
12/8/1995	W/H TAX DIV MCIC	(70)	-	(70)	-	-	27,552,252	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	27,552,244	-	-	-
12/11/1995	W/H TAX DIV MOB	(1,483)	-	(1,483)	-	-	27,550,762	-	-	-
12/11/1995	W/H TAX DIV IBM	(576)	-	(576)	-	-	27,550,185	-	-	-
12/11/1995	W/H TAX DIV AN	(1,202)	-	(1,202)	-	-	27,548,983	-	-	-
12/11/1995	W/H TAX DIV GM	(902)	-	(902)	-	-	27,548,081	-	-	-
12/11/1995	W/H TAX DIV XON	(3,830)	-	(3,830)	-	-	27,544,252	-	-	-
12/12/1995	W/H TAX DIV MMM	(801)	-	(801)	-	-	27,543,451	-	-	-
12/14/1995	W/H TAX DIV BAC	(691)	-	(691)	-	-	27,542,760	-	-	-
12/14/1995	W/H TAX DIV DD	(1,198)	-	(1,198)	-	-	27,541,561	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1995	W/H TAX DIV MCD	(267)	-	(267)	-	-	27,541,294	-	-	-
12/15/1995	W/H TAX DIV ARC	(35)	-	(35)	-	-	27,541,260	-	-	-
12/15/1995	W/H TAX DIV KO	(1,620)	-	(1,620)	-	-	27,539,640	-	-	-
12/22/1995	W/H TAX DIV AIG	(226)	-	(226)	-	-	27,539,414	-	-	-
1/2/1996	W/H TAX DIV MRK	(2,442)	-	(2,442)	-	-	27,536,973	-	-	-
1/2/1996	W/H TAX DIV EK	(781)	-	(781)	-	-	27,536,191	-	-	-
1/2/1996	W/H TAX DIV PEP	(914)	-	(914)	-	-	27,535,277	-	-	-
1/4/1996	CHECK WIRE	4,000,000	4,000,000	-	-	-	31,535,277	-	-	-
1/5/1996	W/H TAX DIV WMT	(664)	-	(664)	-	-	31,534,614	-	-	-
1/12/1996	W/H TAX DIV C	(1,440)	-	(1,440)	-	-	31,533,173	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	31,533,167	-	-	-
2/5/1996	CHECK WIRE	4,450,000	4,450,000	-	-	-	35,983,167	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	35,983,146	-	-	-
2/20/1996	W/H TAX DIV CCI	(1,352)	-	(1,352)	-	-	35,981,794	-	-	-
3/1/1996	W/H TAX DIV F	(2,596)	-	(2,596)	-	-	35,979,198	-	-	-
3/1/1996	W/H TAX DIV INTC	(229)	-	(229)	-	-	35,978,969	-	-	-
3/1/1996	W/H TAX DIV BA	(608)	-	(608)	-	-	35,978,361	-	-	-
3/1/1996	W/H TAX DIV COL	(90)	-	(90)	-	-	35,978,271	-	-	-
3/11/1996	W/H TAX DIV IBM	(999)	-	(999)	-	-	35,977,272	-	-	-
3/11/1996	W/H TAX DIV XON	(6,422)	-	(6,422)	-	-	35,970,850	-	-	-
3/11/1996	W/H TAX DIV MOB	(2,571)	-	(2,571)	-	-	35,968,279	-	-	-
3/11/1996	W/H TAX DIV AN	(2,179)	-	(2,179)	-	-	35,966,100	-	-	-
3/11/1996	W/H TAX DIV GM	(2,036)	-	(2,036)	-	-	35,964,065	-	-	-
3/12/1996	W/H TAX DIV BAC	(1,407)	-	(1,407)	-	-	35,962,658	-	-	-
3/12/1996	W/H TAX DIV JNJ	(1,558)	-	(1,558)	-	-	35,961,099	-	-	-
3/14/1996	W/H TAX DIV DD	(1,987)	-	(1,987)	-	-	35,959,112	-	-	-
3/15/1996	W/H TAX DIV ARC	(1,433)	-	(1,433)	-	-	35,957,679	-	-	-
3/15/1996	W/H TAX DIV MCD	(69)	-	(69)	-	-	35,957,610	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	35,957,583	-	-	-
3/22/1996	W/H TAX DIV AIG	(179)	-	(179)	-	-	35,957,405	-	-	-
3/29/1996	W/H TAX DIV PEP	(700)	-	(700)	-	-	35,956,705	-	-	-
4/1/1996	W/H TAX DIV S	(130)	-	(130)	-	-	35,956,574	-	-	-
4/1/1996	W/H TAX DIV EK	(197)	-	(197)	-	-	35,956,378	-	-	-
4/1/1996	W/H TAX DIV MRK	(1,878)	-	(1,878)	-	-	35,954,500	-	-	-
4/1/1996	W/H TAX DIV KO	(2,321)	-	(2,321)	-	-	35,952,179	-	-	-
4/2/1996	W/H TAX DIV C	(1,697)	-	(1,697)	-	-	35,950,481	-	-	-
4/3/1996	CHECK WIRE	2,400,000	2,400,000	-	-	-	38,350,481	-	-	-
4/8/1996	W/H TAX DIV WMT	(900)	-	(900)	-	-	38,349,581	-	-	-
4/10/1996	W/H TAX DIV HWP	(764)	-	(764)	-	-	38,348,816	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(67)	-	(67)	-	-	38,348,750	-	-	-
4/25/1996	W/H TAX DIV GE	(1,130)	-	(1,130)	-	-	38,347,620	-	-	-
4/30/1996	W/H TAX DIV DOW	(1,454)	-	(1,454)	-	-	38,346,166	-	-	-
5/1/1996	W/H TAX DIV T	(3,938)	-	(3,938)	-	-	38,342,228	-	-	-
5/1/1996	W/H TAX DIV BEL	(2,317)	-	(2,317)	-	-	38,339,911	-	-	-
5/1/1996	W/H TAX DIV BMY	(2,877)	-	(2,877)	-	-	38,337,035	-	-	-
5/1/1996	W/H TAX DIV AIT	(2,157)	-	(2,157)	-	-	38,334,878	-	-	-
5/1/1996	W/H TAX DIV NYN	(1,829)	-	(1,829)	-	-	38,333,048	-	-	-
5/2/1996	W/H TAX DIV PNU	(1,016)	-	(1,016)	-	-	38,332,033	-	-	-
5/3/1996	CHECK WIRE	700,000	700,000	-	-	-	39,032,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(828)	-	(828)	-	-	39,031,205	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	39,031,164	-	-	-
5/17/1996	W/H TAX DIV CCI	(1,734)	-	(1,734)	-	-	39,029,430	-	-	-
5/17/1996	W/H TAX DIV DIS	(428)	-	(428)	-	-	39,029,002	-	-	-
5/21/1996	W/H TAX DIV AIG	(321)	-	(321)	-	-	39,028,681	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	321	-	321	-	-	39,029,002	-	-	-
6/3/1996	W/H TAX DIV COL	(105)	-	(105)	-	-	39,028,898	-	-	-
6/3/1996	W/H TAX DIV INTC	(268)	-	(268)	-	-	39,028,629	-	-	-
6/3/1996	W/H TAX DIV F	(3,040)	-	(3,040)	-	-	39,025,589	-	-	-
6/5/1996	CHECK WIRE	7,300,000	7,300,000	-	-	-	46,325,589	-	-	-
6/7/1996	W/H TAX DIV BA	(437)	-	(437)	-	-	46,325,153	-	-	-
6/10/1996	W/H TAX DIV MOB	(3,148)	-	(3,148)	-	-	46,322,004	-	-	-
6/10/1996	W/H TAX DIV IBM	(1,642)	-	(1,642)	-	-	46,320,362	-	-	-
6/10/1996	W/H TAX DIV AN	(2,588)	-	(2,588)	-	-	46,317,774	-	-	-
6/11/1996	W/H TAX DIV JNJ	(1,186)	-	(1,186)	-	-	46,316,588	-	-	-
6/12/1996	W/H TAX DIV BAC	(907)	-	(907)	-	-	46,315,681	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/1996	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	46,314,243	-	-	-
6/14/1996	W/H TAX DIV MCD	(398)	-	(398)	-	-	46,313,845	-	-	-
6/21/1996	W/H TAX DIV AIG	(295)	-	(295)	-	-	46,313,550	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	46,313,499	-	-	-
6/28/1996	W/H TAX DIV PEP	(1,408)	-	(1,408)	-	-	46,312,092	-	-	-
7/1/1996	W/H TAX DIV WMT	(932)	-	(932)	-	-	46,311,160	-	-	-
7/1/1996	W/H TAX DIV KO	(2,499)	-	(2,499)	-	-	46,308,661	-	-	-
7/1/1996	W/H TAX DIV MRK	(3,260)	-	(3,260)	-	-	46,305,401	-	-	-
7/3/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	52,805,401	-	-	-
7/5/1996	W/H TAX DIV SLB	(689)	-	(689)	-	-	52,804,712	-	-	-
7/8/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	54,304,712	-	-	-
7/10/1996	W/H TAX DIV HWP	(979)	-	(979)	-	-	54,303,733	-	-	-
7/15/1996	W/H TAX DIV C	(1,999)	-	(1,999)	-	-	54,301,734	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	54,301,694	-	-	-
7/25/1996	W/H TAX DIV GE	(6,989)	-	(6,989)	-	-	54,294,704	-	-	-
7/30/1996	W/H TAX DIV DOW	(1,377)	-	(1,377)	-	-	54,293,327	-	-	-
8/1/1996	W/H TAX DIV BEL	(2,798)	-	(2,798)	-	-	54,290,529	-	-	-
8/1/1996	W/H TAX DIV T	(4,843)	-	(4,843)	-	-	54,285,686	-	-	-
8/1/1996	W/H TAX DIV EK	(1,061)	-	(1,061)	-	-	54,284,625	-	-	-
8/1/1996	W/H TAX DIV PNU	(1,244)	-	(1,244)	-	-	54,283,381	-	-	-
8/1/1996	W/H TAX DIV NYN	(2,293)	-	(2,293)	-	-	54,281,088	-	-	-
8/1/1996	W/H TAX DIV AIT	(2,570)	-	(2,570)	-	-	54,278,519	-	-	-
8/1/1996	W/H TAX DIV BMV	(3,429)	-	(3,429)	-	-	54,275,090	-	-	-
8/7/1996	CHECK WIRE	4,500,000	4,500,000	-	-	-	58,775,090	-	-	-
8/9/1996	W/H TAX DIV AXP	(983)	-	(983)	-	-	58,774,107	-	-	-
8/16/1996	W/H TAX DIV DIS	(666)	-	(666)	-	-	58,773,442	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	58,773,390	-	-	-
8/19/1996	W/H TAX DIV CCI	(2,504)	-	(2,504)	-	-	58,770,886	-	-	-
9/3/1996	W/H TAX DIV INTC	(486)	-	(486)	-	-	58,770,400	-	-	-
9/3/1996	W/H TAX DIV COL	(157)	-	(157)	-	-	58,770,244	-	-	-
9/3/1996	W/H TAX DIV F	(5,206)	-	(5,206)	-	-	58,765,038	-	-	-
9/6/1996	W/H TAX DIV BA	(1,123)	-	(1,123)	-	-	58,763,915	-	-	-
9/9/1996	CHECK WIRE	11,200,000	11,200,000	-	-	-	69,963,915	-	-	-
9/10/1996	W/H TAX DIV MOB	(4,617)	-	(4,617)	-	-	69,959,298	-	-	-
9/10/1996	W/H TAX DIV XON	(11,401)	-	(11,401)	-	-	69,947,897	-	-	-
9/10/1996	W/H TAX DIV AN	(3,767)	-	(3,767)	-	-	69,944,131	-	-	-
9/10/1996	W/H TAX DIV GM	(3,603)	-	(3,603)	-	-	69,940,527	-	-	-
9/10/1996	W/H TAX DIV IBM	(2,303)	-	(2,303)	-	-	69,938,224	-	-	-
9/10/1996	W/H TAX DIV JNJ	(3,005)	-	(3,005)	-	-	69,935,220	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	69,935,187	-	-	-
9/12/1996	W/H TAX DIV DD	(3,807)	-	(3,807)	-	-	69,931,380	-	-	-
9/12/1996	W/H TAX DIV BAC	(2,329)	-	(2,329)	-	-	69,929,051	-	-	-
9/13/1996	W/H TAX DIV ARC	(520)	-	(520)	-	-	69,928,531	-	-	-
9/13/1996	W/H TAX DIV MCD	(646)	-	(646)	-	-	69,927,885	-	-	-
9/20/1996	W/H TAX DIV AIG	(573)	-	(573)	-	-	69,927,312	-	-	-
9/27/1996	W/H TAX DIV PEP	(2,265)	-	(2,265)	-	-	69,925,047	-	-	-
10/1/1996	W/H TAX DIV KO	(4,616)	-	(4,616)	-	-	69,920,431	-	-	-
10/1/1996	W/H TAX DIV EK	(1,723)	-	(1,723)	-	-	69,918,708	-	-	-
10/1/1996	W/H TAX DIV MRK	(6,199)	-	(6,199)	-	-	69,912,509	-	-	-
10/7/1996	W/H TAX DIV WMT	(1,506)	-	(1,506)	-	-	69,911,003	-	-	-
10/8/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	76,411,003	-	-	-
10/15/1996	W/H TAX DIV C	(523)	-	(523)	-	-	76,410,480	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	76,410,473	-	-	-
11/1/1996	W/H TAX DIV T	(6,617)	-	(6,617)	-	-	76,403,856	-	-	-
11/7/1996	CHECK WIRE	9,000,000	9,000,000	-	-	-	85,403,856	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	85,403,840	-	-	-
11/19/1996	W/H TAX DIV CCI	(1,752)	-	(1,752)	-	-	85,402,088	-	-	-
12/2/1996	W/H TAX DIV INTC	(369)	-	(369)	-	-	85,401,720	-	-	-
12/2/1996	W/H TAX DIV F	(3,787)	-	(3,787)	-	-	85,397,933	-	-	-
12/5/1996	CHECK WIRE	9,500,000	9,500,000	-	-	-	94,897,933	-	-	-
12/6/1996	W/H TAX DIV BA	(1,615)	-	(1,615)	-	-	94,896,318	-	-	-
12/10/1996	W/H TAX DIV JNJ	(4,187)	-	(4,187)	-	-	94,892,131	-	-	-
12/10/1996	W/H TAX DIV IBM	(1,506)	-	(1,506)	-	-	94,890,625	-	-	-
12/10/1996	W/H TAX DIV AN	(2,664)	-	(2,664)	-	-	94,887,962	-	-	-
12/10/1996	W/H TAX DIV XON	(16,270)	-	(16,270)	-	-	94,871,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/10/1996	W/H TAX DIV GM	(4,942)	-	(4,942)	-	-	94,866,750	-	-	-
12/10/1996	W/H TAX DIV MOB	(3,278)	-	(3,278)	-	-	94,863,471	-	-	-
12/12/1996	W/H TAX DIV BAC	(3,225)	-	(3,225)	-	-	94,860,247	-	-	-
12/12/1996	W/H TAX DIV MTC	(1,451)	-	(1,451)	-	-	94,858,795	-	-	-
12/12/1996	W/H TAX DIV MMM	(3,431)	-	(3,431)	-	-	94,855,364	-	-	-
12/13/1996	W/H TAX DIV MCD	(865)	-	(865)	-	-	94,854,499	-	-	-
12/16/1996	W/H TAX DIV DD	(5,400)	-	(5,400)	-	-	94,849,099	-	-	-
12/16/1996	W/H TAX DIV KO	(5,098)	-	(5,098)	-	-	94,844,002	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	94,843,980	-	-	-
12/20/1996	W/H TAX DIV AIG	(783)	-	(783)	-	-	94,843,197	-	-	-
1/2/1997	W/H TAX DIV MRK	(8,156)	-	(8,156)	-	-	94,835,041	-	-	-
1/2/1997	W/H TAX DIV PEP	(2,960)	-	(2,960)	-	-	94,832,081	-	-	-
1/2/1997	W/H TAX DIV EK	(2,307)	-	(2,307)	-	-	94,829,774	-	-	-
1/9/1997	WIRE	11,000,000	11,000,000	-	-	-	105,829,774	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	105,829,772	-	-	-
1/15/1997	W/H TAX DIV C	(4,619)	-	(4,619)	-	-	105,825,153	-	-	-
1/17/1997	W/H TAX DIV WMT	(1,989)	-	(1,989)	-	-	105,823,164	-	-	-
2/6/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	118,823,164	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	118,823,124	-	-	-
2/20/1997	W/H TAX DIV CCI	(4,830)	-	(4,830)	-	-	118,818,294	-	-	-
3/3/1997	W/H TAX DIV F	(8,762)	-	(8,762)	-	-	118,809,532	-	-	-
3/3/1997	W/H TAX DIV COL	(252)	-	(252)	-	-	118,809,280	-	-	-
3/3/1997	W/H TAX DIV INTC	(775)	-	(775)	-	-	118,808,506	-	-	-
3/7/1997	W/H TAX DIV BA	(1,898)	-	(1,898)	-	-	118,806,608	-	-	-
3/10/1997	CHECK WIRE	3,200,000	3,200,000	-	-	-	122,006,608	-	-	-
3/10/1997	W/H TAX DIV GM	(7,022)	-	(7,022)	-	-	121,999,585	-	-	-
3/10/1997	W/H TAX DIV MOB	(8,212)	-	(8,212)	-	-	121,991,373	-	-	-
3/10/1997	W/H TAX DIV XON	(18,745)	-	(18,745)	-	-	121,972,628	-	-	-
3/10/1997	W/H TAX DIV AN	(6,779)	-	(6,779)	-	-	121,965,849	-	-	-
3/10/1997	W/H TAX DIV IBM	(3,391)	-	(3,391)	-	-	121,962,458	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	121,962,453	-	-	-
3/11/1997	W/H TAX DIV JNJ	(5,301)	-	(5,301)	-	-	121,957,152	-	-	-
3/12/1997	W/H TAX DIV MMM	(4,542)	-	(4,542)	-	-	121,952,610	-	-	-
3/12/1997	W/H TAX DIV BAC	(4,575)	-	(4,575)	-	-	121,948,035	-	-	-
3/14/1997	W/H TAX DIV DD	(6,073)	-	(6,073)	-	-	121,941,962	-	-	-
3/17/1997	TRANS TO 1FN08630 (1FN086)	(3,200,000)	-	-	-	(3,200,000)	118,741,962	-	-	-
3/31/1997	W/H TAX DIV PEP	(1,204)	-	(1,204)	-	-	118,740,758	-	-	-
4/1/1997	W/H TAX DIV KO	(2,330)	-	(2,330)	-	-	118,738,428	-	-	-
4/4/1997	W/H TAX DIV SLB	(2,008)	-	(2,008)	-	-	118,736,419	-	-	-
4/8/1997	CHECK WIRE	15,000,000	15,000,000	-	-	-	133,736,419	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,042)	-	(1,042)	-	-	133,735,377	-	-	-
4/15/1997	W/H TAX DIV C	(1,991)	-	(1,991)	-	-	133,733,386	-	-	-
4/16/1997	W/H TAX DIV HWP	(1,604)	-	(1,604)	-	-	133,731,782	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	133,731,740	-	-	-
5/1/1997	W/H TAX DIV BMY	(5,142)	-	(5,142)	-	-	133,726,598	-	-	-
5/1/1997	W/H TAX DIV T	(7,005)	-	(7,005)	-	-	133,719,593	-	-	-
5/1/1997	W/H TAX DIV BEL	(4,204)	-	(4,204)	-	-	133,715,389	-	-	-
5/1/1997	W/H TAX DIV AIT	(4,154)	-	(4,154)	-	-	133,711,235	-	-	-
5/9/1997	CHECK WIRE	20,000,000	20,000,000	-	-	-	153,711,235	-	-	-
5/9/1997	W/H TAX DIV AXP	(1,429)	-	(1,429)	-	-	153,709,806	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	153,709,795	-	-	-
5/16/1997	W/H TAX DIV DIS	(1,196)	-	(1,196)	-	-	153,708,599	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,900)	-	(2,900)	-	-	153,705,699	-	-	-
6/2/1997	W/H TAX DIV F	(6,058)	-	(6,058)	-	-	153,699,641	-	-	-
6/2/1997	W/H TAX DIV INTC	(506)	-	(506)	-	-	153,699,134	-	-	-
6/2/1997	W/H TAX DIV COL	(166)	-	(166)	-	-	153,698,969	-	-	-
6/9/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	180,698,969	-	-	-
6/10/1997	W/H TAX DIV AN	(4,082)	-	(4,082)	-	-	180,694,887	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,701)	-	(2,701)	-	-	180,692,186	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,880)	-	(4,880)	-	-	180,687,306	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	180,687,273	-	-	-
7/8/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	207,687,273	-	-	-
7/9/1997	W/H TAX DIV HWP	(3,959)	-	(3,959)	-	-	207,683,313	-	-	-
7/14/1997	W/H TAX DIV WMT	(4,381)	-	(4,381)	-	-	207,678,933	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	207,678,889	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/1997	W/H TAX DIV GE	(23,944)	-	(23,944)	-	-	207,654,946	-	-	-
8/1/1997	W/H TAX DIV BEL	(9,122)	-	(9,122)	-	-	207,645,824	-	-	-
8/1/1997	W/H TAX DIV T	(14,956)	-	(14,956)	-	-	207,630,869	-	-	-
8/1/1997	W/H TAX DIV AIT	(8,603)	-	(8,603)	-	-	207,622,265	-	-	-
8/1/1997	W/H TAX DIV BMY	(10,609)	-	(10,609)	-	-	207,611,657	-	-	-
8/8/1997	W/H TAX DIV AXP	(2,937)	-	(2,937)	-	-	207,608,720	-	-	-
8/11/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	219,608,720	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	219,608,655	-	-	-
8/22/1997	W/H TAX DIV DIS	(2,498)	-	(2,498)	-	-	219,606,157	-	-	-
9/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	226,606,157	-	-	-
9/12/1997	W/H TAX DIV MCD	(1,782)	-	(1,782)	-	-	226,604,375	-	-	-
9/12/1997	W/H TAX DIV MMM	(4,539)	-	(4,539)	-	-	226,599,836	-	-	-
9/19/1997	W/H TAX DIV AIG	(1,620)	-	(1,620)	-	-	226,598,216	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	226,598,216	-	-	-
9/26/1997	W/H TAX DIV NB	(7,406)	-	(7,406)	-	-	226,590,810	-	-	-
10/1/1997	W/H TAX DIV KO	(10,364)	-	(10,364)	-	-	226,580,446	-	-	-
10/1/1997	W/H TAX DIV MRK	(16,656)	-	(16,656)	-	-	226,563,790	-	-	-
10/1/1997	W/H TAX DIV S	(2,709)	-	(2,709)	-	-	226,561,082	-	-	-
10/7/1997	W/H TAX DIV PEP	(5,851)	-	(5,851)	-	-	226,555,231	-	-	-
10/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	233,555,231	-	-	-
10/10/1997	W/H TAX DIV SLB	(2,839)	-	(2,839)	-	-	233,552,392	-	-	-
10/14/1997	W/H TAX DIV WMT	(4,656)	-	(4,656)	-	-	233,547,736	-	-	-
10/15/1997	W/H TAX DIV HWP	(4,240)	-	(4,240)	-	-	233,543,496	-	-	-
10/15/1997	W/H TAX DIV C	(8,412)	-	(8,412)	-	-	233,535,084	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(48)	-	(48)	-	-	233,535,036	-	-	-
10/27/1997	W/H TAX DIV GE	(26,193)	-	(26,193)	-	-	233,508,843	-	-	-
11/3/1997	W/H TAX DIV BMY	(11,876)	-	(11,876)	-	-	233,496,967	-	-	-
11/3/1997	W/H TAX DIV T	(16,686)	-	(16,686)	-	-	233,480,281	-	-	-
11/3/1997	W/H TAX DIV AIT	(9,794)	-	(9,794)	-	-	233,470,487	-	-	-
11/3/1997	W/H TAX DIV BEL	(18,725)	-	(18,725)	-	-	233,451,762	-	-	-
11/10/1997	W/H TAX DIV AXP	(3,321)	-	(3,321)	-	-	233,448,441	-	-	-
11/13/1997	CHECK WIRE	27,500,000	27,500,000	-	-	-	260,948,441	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	260,948,425	-	-	-
11/21/1997	W/H TAX DIV DIS	(2,763)	-	(2,763)	-	-	260,945,662	-	-	-
12/12/1997	W/H TAX DIV MCD	(1,576)	-	(1,576)	-	-	260,944,086	-	-	-
12/15/1997	W/H TAX DIV KO	(9,628)	-	(9,628)	-	-	260,934,458	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	260,934,448	-	-	-
12/19/1997	W/H TAX DIV AIG	(1,433)	-	(1,433)	-	-	260,933,015	-	-	-
12/24/1997	W/H TAX DIV NB	(7,549)	-	(7,549)	-	-	260,925,466	-	-	-
1/2/1998	W/H TAX DIV MRK	(15,129)	-	(15,129)	-	-	260,910,336	-	-	-
1/2/1998	W/H TAX DIV PEP	(5,349)	-	(5,349)	-	-	260,904,988	-	-	-
1/9/1998	CHECK WIRE	19,000,000	19,000,000	-	-	-	279,904,988	-	-	-
1/15/1998	W/H TAX DIV C	(7,335)	-	(7,335)	-	-	279,897,652	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	279,897,648	-	-	-
2/9/1998	CHECK WIRE	25,000,000	25,000,000	-	-	-	304,897,648	-	-	-
2/19/1998	W/H TAX DIV CCI	(6,765)	-	(6,765)	-	-	304,890,883	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	304,890,856	-	-	-
2/25/1998	W/H TAX DIV MER	(1,765)	-	(1,765)	-	-	304,889,091	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,302)	-	(1,302)	-	-	304,887,789	-	-	-
3/2/1998	W/H TAX DIV F	(13,280)	-	(13,280)	-	-	304,874,509	-	-	-
3/6/1998	CHECK WIRE	21,000,000	21,000,000	-	-	-	325,874,509	-	-	-
3/6/1998	W/H TAX DIV BA	(5,374)	-	(5,374)	-	-	325,869,135	-	-	-
3/10/1998	W/H TAX DIV IBM	(5,000)	-	(5,000)	-	-	325,864,135	-	-	-
3/10/1998	W/H TAX DIV AN	(14,396)	-	(14,396)	-	-	325,849,739	-	-	-
3/10/1998	W/H TAX DIV GM	(13,863)	-	(13,863)	-	-	325,835,877	-	-	-
3/10/1998	W/H TAX DIV MOB	(11,735)	-	(11,735)	-	-	325,824,141	-	-	-
3/10/1998	W/H TAX DIV XON	(26,531)	-	(26,531)	-	-	325,797,610	-	-	-
3/10/1998	W/H TAX DIV JNJ	(11,261)	-	(11,261)	-	-	325,786,350	-	-	-
3/11/1998	W/H TAX DIV BAC	(9,312)	-	(9,312)	-	-	325,777,038	-	-	-
3/12/1998	W/H TAX DIV MMM	(8,211)	-	(8,211)	-	-	325,768,827	-	-	-
3/13/1998	W/H TAX DIV ARC	(6,287)	-	(6,287)	-	-	325,762,540	-	-	-
3/16/1998	W/H TAX DIV DD	(13,436)	-	(13,436)	-	-	325,749,104	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	325,749,054	-	-	-
4/3/1998	W/H TAX DIV SLB	(3,599)	-	(3,599)	-	-	325,745,455	-	-	-
4/6/1998	W/H TAX DIV WMT	(3,563)	-	(3,563)	-	-	325,741,891	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	370,741,891	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,796)	-	(5,796)	-	-	370,736,095	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	370,736,071	-	-	-
5/1/1998	W/H TAX DIV BEL	(24,122)	-	(24,122)	-	-	370,711,948	-	-	-
5/1/1998	W/H TAX DIV T	(21,785)	-	(21,785)	-	-	370,690,163	-	-	-
5/1/1998	W/H TAX DIV BMY	(15,709)	-	(15,709)	-	-	370,674,455	-	-	-
5/1/1998	W/H TAX DIV AIT	(13,763)	-	(13,763)	-	-	370,660,692	-	-	-
5/8/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	400,660,692	-	-	-
5/8/1998	W/H TAX DIV AXP	(4,280)	-	(4,280)	-	-	400,656,412	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	400,656,386	-	-	-
5/22/1998	W/H TAX DIV DIS	(4,229)	-	(4,229)	-	-	400,652,157	-	-	-
6/5/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	418,652,157	-	-	-
6/5/1998	W/H TAX DIV BA	(6,618)	-	(6,618)	-	-	418,645,539	-	-	-
6/9/1998	W/H TAX DIV JNJ	(15,754)	-	(15,754)	-	-	418,629,785	-	-	-
6/10/1998	W/H TAX DIV GM	(11,881)	-	(11,881)	-	-	418,617,904	-	-	-
6/10/1998	W/H TAX DIV XON	(32,975)	-	(32,975)	-	-	418,584,928	-	-	-
6/10/1998	W/H TAX DIV MOB	(6,476)	-	(6,476)	-	-	418,578,452	-	-	-
6/10/1998	W/H TAX DIV IBM	(3,214)	-	(3,214)	-	-	418,575,239	-	-	-
6/10/1998	W/H TAX DIV AN	(23,914)	-	(23,914)	-	-	418,551,325	-	-	-
6/11/1998	W/H TAX DIV BAC	(11,428)	-	(11,428)	-	-	418,539,897	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	418,539,895	-	-	-
6/12/1998	W/H TAX DIV MCD	(2,913)	-	(2,913)	-	-	418,536,982	-	-	-
6/12/1998	W/H TAX DIV DD	(19,303)	-	(19,303)	-	-	418,517,680	-	-	-
6/12/1998	W/H TAX DIV MMM	(10,111)	-	(10,111)	-	-	418,507,569	-	-	-
6/19/1998	W/H TAX DIV AIG	(2,565)	-	(2,565)	-	-	418,505,004	-	-	-
6/26/1998	W/H TAX DIV NB	(16,992)	-	(16,992)	-	-	418,488,012	-	-	-
6/30/1998	W/H TAX DIV NT	(1,509)	-	(1,509)	-	-	418,486,503	-	-	-
6/30/1998	W/H TAX DIV PEP	(9,233)	-	(9,233)	-	-	418,477,269	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	23,914	-	23,914	-	-	418,501,184	-	-	-
7/1/1998	W/H TAX DIV KO	(17,633)	-	(17,633)	-	-	418,483,550	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(11,957)	-	(11,957)	-	-	418,471,593	-	-	-
7/1/1998	W/H TAX DIV MRK	(25,317)	-	(25,317)	-	-	418,446,277	-	-	-
7/9/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	421,446,277	-	-	-
7/9/1998	CHECK WIRE	52,000,000	52,000,000	-	-	-	473,446,277	-	-	-
7/10/1998	W/H TAX DIV SLB	(4,439)	-	(4,439)	-	-	473,441,838	-	-	-
7/13/1998	W/H TAX DIV WMT	(8,216)	-	(8,216)	-	-	473,433,621	-	-	-
7/15/1998	W/H TAX DIV C	(12,307)	-	(12,307)	-	-	473,421,315	-	-	-
7/15/1998	W/H TAX DIV HWP	(7,996)	-	(7,996)	-	-	473,413,318	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	473,413,278	-	-	-
7/27/1998	W/H TAX DIV GE	(46,316)	-	(46,316)	-	-	473,366,962	-	-	-
8/3/1998	W/H TAX DIV BMY	(18,465)	-	(18,465)	-	-	473,348,497	-	-	-
8/3/1998	W/H TAX DIV BEL	(28,356)	-	(28,356)	-	-	473,320,141	-	-	-
8/3/1998	W/H TAX DIV T	(25,174)	-	(25,174)	-	-	473,294,967	-	-	-
8/3/1998	W/H TAX DIV AIT	(15,543)	-	(15,543)	-	-	473,279,424	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	473,279,420	-	-	-
8/7/1998	CHECK WIRE	47,000,000	47,000,000	-	-	-	520,279,420	-	-	-
8/10/1998	W/H TAX DIV AXP	(5,143)	-	(5,143)	-	-	520,274,277	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	520,274,277	-	-	-
9/9/1998	CHECK WIRE	15,000,000	15,000,000	-	-	-	535,274,277	-	-	-
9/11/1998	W/H TAX DIV MCD	(2,700)	-	(2,700)	-	-	535,271,577	-	-	-
9/30/1998	W/H TAX DIV PEP	(3,079)	-	(3,079)	-	-	535,268,498	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	535,268,486	-	-	-
10/21/1998	CHECK WIRE	8,000,000	8,000,000	-	-	-	543,268,486	-	-	-
11/13/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	553,268,486	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	553,268,482	-	-	-
12/11/1998	W/H TAX DIV MCD	(1,935)	-	(1,935)	-	-	553,266,547	-	-	-
12/15/1998	W/H TAX DIV KO	(11,436)	-	(11,436)	-	-	553,255,111	-	-	-
12/18/1998	W/H TAX DIV AIG	(1,806)	-	(1,806)	-	-	553,253,305	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	553,253,283	-	-	-
12/23/1998	W/H TAX DIV BAC	(24,187)	-	(24,187)	-	-	553,229,097	-	-	-
1/4/1999	W/H TAX DIV MRK	(20,251)	-	(20,251)	-	-	553,208,845	-	-	-
1/4/1999	W/H TAX DIV PEP	(5,936)	-	(5,936)	-	-	553,202,909	-	-	-
1/4/1999	W/H TAX DIV ONE	(13,616)	-	(13,616)	-	-	553,189,293	-	-	-
1/11/1999	W/H TAX DIV WMT	(5,276)	-	(5,276)	-	-	553,184,017	-	-	-
1/14/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	560,184,017	-	-	-

Page 9 of 25 - 1FN061

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/1999	W/H TAX DIV INTC	(1,334)	-	(1,334)	-	-	687,567,420	-	-	-
9/3/1999	W/H TAX DIV BA	(1,729)	-	(1,729)	-	-	687,565,690	-	-	-
9/7/1999	W/H TAX DIV JNJ	(9,995)	-	(9,995)	-	-	687,555,696	-	-	-
9/8/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	707,555,696	-	-	-
9/10/1999	W/H TAX DIV MOB	(5,633)	-	(5,633)	-	-	707,550,063	-	-	-
9/10/1999	W/H TAX DIV XON	(12,830)	-	(12,830)	-	-	707,537,233	-	-	-
9/10/1999	W/H TAX DIV GM	(4,118)	-	(4,118)	-	-	707,533,115	-	-	-
9/10/1999	W/H TAX DIV IBM	(2,767)	-	(2,767)	-	-	707,530,348	-	-	-
9/13/1999	W/H TAX DIV DD	(5,188)	-	(5,188)	-	-	707,525,160	-	-	-
9/13/1999	W/H TAX DIV MMM	(5,711)	-	(5,711)	-	-	707,519,449	-	-	-
9/15/1999	W/H TAX DIV MCD	(3,968)	-	(3,968)	-	-	707,515,480	-	-	-
9/17/1999	W/H TAX DIV AIG	(4,727)	-	(4,727)	-	-	707,510,753	-	-	-
9/24/1999	W/H TAX DIV BAC	(47,491)	-	(47,491)	-	-	707,463,262	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	707,463,258	-	-	-
9/30/1999	W/H TAX DIV PEP	(12,036)	-	(12,036)	-	-	707,451,222	-	-	-
10/1/1999	W/H TAX DIV KO	(24,056)	-	(24,056)	-	-	707,427,166	-	-	-
10/1/1999	W/H TAX DIV ONE	(29,151)	-	(29,151)	-	-	707,398,015	-	-	-
10/1/1999	W/H TAX DIV MRK	(42,232)	-	(42,232)	-	-	707,355,783	-	-	-
10/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	722,355,783	-	-	-
10/12/1999	W/H TAX DIV WMT	(13,485)	-	(13,485)	-	-	722,342,299	-	-	-
10/13/1999	W/H TAX DIV HWP	(9,923)	-	(9,923)	-	-	722,332,375	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	722,332,367	-	-	-
10/25/1999	W/H TAX DIV GE	(69,796)	-	(69,796)	-	-	722,262,571	-	-	-
11/1/1999	W/H TAX DIV T	(42,166)	-	(42,166)	-	-	722,220,405	-	-	-
11/1/1999	W/H TAX DIV BEL	(36,154)	-	(36,154)	-	-	722,184,251	-	-	-
11/1/1999	W/H TAX DIV BMY	(26,018)	-	(26,018)	-	-	722,158,233	-	-	-
11/1/1999	W/H TAX DIV AIT	(20,922)	-	(20,922)	-	-	722,137,310	-	-	-
11/10/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,137,310	-	-	-
11/10/1999	W/H TAX DIV AXP	(6,105)	-	(6,105)	-	-	732,131,205	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	732,131,199	-	-	-
12/3/1999	W/H TAX DIV BA	(3,223)	-	(3,223)	-	-	732,127,976	-	-	-
12/7/1999	W/H TAX DIV JNJ	(9,210)	-	(9,210)	-	-	732,118,766	-	-	-
12/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	747,118,766	-	-	-
12/10/1999	W/H TAX DIV GM	(8,223)	-	(8,223)	-	-	747,110,543	-	-	-
12/10/1999	W/H TAX DIV IBM	(5,526)	-	(5,526)	-	-	747,105,017	-	-	-
12/10/1999	W/H TAX DIV XON	(26,774)	-	(26,774)	-	-	747,078,243	-	-	-
12/10/1999	W/H TAX DIV MOB	(11,249)	-	(11,249)	-	-	747,066,994	-	-	-
12/13/1999	W/H TAX DIV MMM	(13,778)	-	(13,778)	-	-	747,053,216	-	-	-
12/14/1999	W/H TAX DIV DD	(8,634)	-	(8,634)	-	-	747,044,582	-	-	-
12/17/1999	W/H TAX DIV DIS	(10,361)	-	(10,361)	-	-	747,034,221	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	747,034,189	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	747,034,187	-	-	-
1/12/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	762,034,187	-	-	-
2/1/2000	W/H TAX DIV BEL	(14,236)	-	(14,236)	-	-	762,019,950	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,068)	-	(2,068)	-	-	762,017,883	-	-	-
2/15/2000	W/H TAX DIV PG	(25,595)	-	(25,595)	-	-	761,992,288	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	761,992,245	-	-	-
2/25/2000	W/H TAX DIV C	(32,961)	-	(32,961)	-	-	761,959,284	-	-	-
3/1/2000	W/H TAX DIV LU	(3,655)	-	(3,655)	-	-	761,955,629	-	-	-
3/1/2000	W/H TAX DIV WFC	(21,769)	-	(21,769)	-	-	761,933,861	-	-	-
3/1/2000	W/H TAX DIV INTC	(6,106)	-	(6,106)	-	-	761,927,755	-	-	-
3/1/2000	W/H TAX DIV F	(37,257)	-	(37,257)	-	-	761,890,498	-	-	-
3/3/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	776,890,498	-	-	-
3/3/2000	W/H TAX DIV BA	(7,946)	-	(7,946)	-	-	776,882,552	-	-	-
3/7/2000	W/H TAX DIV JNJ	(23,839)	-	(23,839)	-	-	776,858,713	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	776,858,670	-	-	-
3/10/2000	W/H TAX DIV IBM	(12,844)	-	(12,844)	-	-	776,845,826	-	-	-
3/10/2000	W/H TAX DIV XOM	(92,740)	-	(92,740)	-	-	776,753,086	-	-	-
3/10/2000	W/H TAX DIV GM	(19,440)	-	(19,440)	-	-	776,733,646	-	-	-
3/14/2000	W/H TAX DIV DD	(22,424)	-	(22,424)	-	-	776,711,222	-	-	-
3/23/2000	W/H TAX DIV HD	(1,874)	-	(1,874)	-	-	776,709,348	-	-	-
3/31/2000	W/H TAX DIV PEP	(8,243)	-	(8,243)	-	-	776,701,105	-	-	-
4/3/2000	W/H TAX DIV KO	(26,272)	-	(26,272)	-	-	776,674,833	-	-	-
4/10/2000	W/H TAX DIV WMT	(16,977)	-	(16,977)	-	-	776,657,856	-	-	-
4/25/2000	W/H TAX DIV GE	(27,944)	-	(27,944)	-	-	776,629,913	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/28/2000	W/H TAX DIV MWD	(3,680)	-	(3,680)	-	-	776,626,233	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	776,626,192	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	776,626,175	-	-	-
5/12/2000	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	746,626,175	-	-	-
6/1/2000	W/H TAX DIV WFC	(9,861)	-	(9,861)	-	-	746,616,315	-	-	-
6/1/2000	W/H TAX DIV INTC	(2,689)	-	(2,689)	-	-	746,613,625	-	-	-
6/12/2000	W/H TAX DIV GM	(8,770)	-	(8,770)	-	-	746,604,856	-	-	-
6/12/2000	W/H TAX DIV DD	(22,026)	-	(22,026)	-	-	746,582,829	-	-	-
6/12/2000	W/H TAX DIV IBM	(6,334)	-	(6,334)	-	-	746,576,496	-	-	-
6/12/2000	W/H TAX DIV XOM	(93,444)	-	(93,444)	-	-	746,483,052	-	-	-
6/13/2000	W/H TAX DIV JNJ	(14,450)	-	(14,450)	-	-	746,468,602	-	-	-
6/19/2000	TRANS FROM 1FN08630 (1FN086)	8,000,000	-	-	8,000,000	-	754,468,602	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	754,468,568	-	-	-
7/10/2000	W/H TAX DIV WMT	(4,838)	-	(4,838)	-	-	754,463,730	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	754,463,717	-	-	-
8/15/2000	W/H TAX DIV PG	(13,156)	-	(13,156)	-	-	754,450,561	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	754,450,514	-	-	-
8/21/2000	W/H TAX DIV TXN	(1,883)	-	(1,883)	-	-	754,448,631	-	-	-
8/24/2000	W/H TAX DIV MER	(6,756)	-	(6,756)	-	-	754,441,875	-	-	-
8/25/2000	W/H TAX DIV C	(34,690)	-	(34,690)	-	-	754,407,185	-	-	-
9/1/2000	W/H TAX DIV LU	(3,841)	-	(3,841)	-	-	754,403,344	-	-	-
9/1/2000	W/H TAX DIV INTC	(7,515)	-	(7,515)	-	-	754,395,829	-	-	-
9/1/2000	W/H TAX DIV WFC	(19,977)	-	(19,977)	-	-	754,375,851	-	-	-
9/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	774,375,851	-	-	-
9/11/2000	W/H TAX DIV IBM	(13,174)	-	(13,174)	-	-	774,362,677	-	-	-
9/11/2000	W/H TAX DIV XOM	(48,038)	-	(48,038)	-	-	774,314,639	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(106)	-	(106)	-	-	774,314,533	-	-	-
10/2/2000	W/H TAX DIV KO	(13,902)	-	(13,902)	-	-	774,300,631	-	-	-
10/3/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	794,300,631	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	794,300,629	-	-	-
10/10/2000	W/H TAX DIV WMT	(8,903)	-	(8,903)	-	-	794,291,726	-	-	-
10/11/2000	W/H TAX DIV HWP	(9,404)	-	(9,404)	-	-	794,282,321	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	794,282,315	-	-	-
10/25/2000	W/H TAX DIV GE	(79,768)	-	(79,768)	-	-	794,202,547	-	-	-
10/27/2000	W/H TAX DIV MWD	(13,487)	-	(13,487)	-	-	794,189,060	-	-	-
11/1/2000	W/H TAX DIV PHA	(9,049)	-	(9,049)	-	-	794,180,011	-	-	-
11/1/2000	W/H TAX DIV VZ	(61,893)	-	(61,893)	-	-	794,118,118	-	-	-
11/1/2000	W/H TAX DIV T	(49,371)	-	(49,371)	-	-	794,068,747	-	-	-
11/1/2000	W/H TAX DIV BMY	(28,634)	-	(28,634)	-	-	794,040,113	-	-	-
11/6/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	814,040,113	-	-	-
11/10/2000	W/H TAX DIV AXP	(6,281)	-	(6,281)	-	-	814,033,832	-	-	-
11/17/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	834,033,832	-	-	-
12/12/2000	W/H TAX DIV JNJ	(5,904)	-	(5,904)	-	-	834,027,928	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	834,027,857	-	-	-
12/26/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	854,027,857	-	-	-
1/4/2001	CHECK WIRE	30,000,000	30,000,000	-	-	-	884,027,857	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	884,027,835	-	-	-
1/26/2001	CHECK WIRE	60,000,000	60,000,000	-	-	-	944,027,835	-	-	-
1/30/2001	W/H TAX DIV MWD	(7,665)	-	(7,665)	-	-	944,020,170	-	-	-
2/1/2001	W/H TAX DIV VZ	(32,077)	-	(32,077)	-	-	943,988,093	-	-	-
2/1/2001	W/H TAX DIV PHA	(4,856)	-	(4,856)	-	-	943,983,236	-	-	-
2/12/2001	W/H TAX DIV TXN	(2,765)	-	(2,765)	-	-	943,980,472	-	-	-
2/15/2001	W/H TAX DIV PG	(20,719)	-	(20,719)	-	-	943,959,753	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	943,959,747	-	-	-
2/23/2001	W/H TAX DIV C	(51,536)	-	(51,536)	-	-	943,908,211	-	-	-
3/1/2001	W/H TAX DIV LU	(2,875)	-	(2,875)	-	-	943,905,336	-	-	-
3/1/2001	W/H TAX DIV WFC	(29,552)	-	(29,552)	-	-	943,875,784	-	-	-
3/1/2001	W/H TAX DIV INTC	(10,241)	-	(10,241)	-	-	943,865,543	-	-	-
3/8/2001	W/H TAX DIV PFE	(53,000)	-	(53,000)	-	-	943,812,544	-	-	-
3/9/2001	W/H TAX DIV XOM	(110,378)	-	(110,378)	-	-	943,702,165	-	-	-
3/12/2001	W/H TAX DIV IBM	(17,469)	-	(17,469)	-	-	943,684,697	-	-	-
3/13/2001	W/H TAX DIV JNJ	(14,112)	-	(14,112)	-	-	943,670,585	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	943,670,575	-	-	-
3/22/2001	W/H TAX DIV HD	(1,530)	-	(1,530)	-	-	943,669,045	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,508)	-	(3,508)	-	-	943,665,537	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/2001	W/H TAX DIV KO	(7,359)	-	(7,359)	-	-	943,658,178	-	-	-
4/2/2001	W/H TAX DIV MRK	(12,555)	-	(12,555)	-	-	943,645,623	-	-	-
4/9/2001	W/H TAX DIV WMT	(20,021)	-	(20,021)	-	-	943,625,602	-	-	-
4/11/2001	W/H TAX DIV HWP	(10,494)	-	(10,494)	-	-	943,615,108	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	943,615,085	-	-	-
4/27/2001	W/H TAX DIV MWD	(16,386)	-	(16,386)	-	-	943,598,699	-	-	-
4/30/2001	W/H TAX DIV JPM	(41,205)	-	(41,205)	-	-	943,557,493	-	-	-
5/1/2001	W/H TAX DIV BMY	(34,339)	-	(34,339)	-	-	943,523,155	-	-	-
5/1/2001	W/H TAX DIV VZ	(67,304)	-	(67,304)	-	-	943,455,851	-	-	-
5/1/2001	W/H TAX DIV T	(9,089)	-	(9,089)	-	-	943,446,762	-	-	-
5/1/2001	W/H TAX DIV PHA	(10,031)	-	(10,031)	-	-	943,436,731	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,436)	-	(1,436)	-	-	943,435,295	-	-	-
5/10/2001	W/H TAX DIV AXP	(6,793)	-	(6,793)	-	-	943,428,502	-	-	-
5/15/2001	W/H TAX DIV PG	(29,257)	-	(29,257)	-	-	943,399,245	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	943,399,225	-	-	-
7/9/2001	W/H TAX DIV WMT	(16,647)	-	(16,647)	-	-	943,382,578	-	-	-
7/11/2001	W/H TAX DIV HWP	(3,612)	-	(3,612)	-	-	943,378,966	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,618)	-	(1,618)	-	-	943,377,348	-	-	-
7/23/2001	W/H TAX DIV MWD	(23,101)	-	(23,101)	-	-	943,354,247	-	-	-
7/25/2001	W/H TAX DIV GE	(140,021)	-	(140,021)	-	-	943,214,225	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	943,214,205	-	-	-
7/31/2001	W/H TAX DIV JPM	(59,963)	-	(59,963)	-	-	943,154,242	-	-	-
8/1/2001	W/H TAX DIV PHA	(15,648)	-	(15,648)	-	-	943,138,594	-	-	-
8/1/2001	W/H TAX DIV BMY	(46,063)	-	(46,063)	-	-	943,092,531	-	-	-
8/1/2001	W/H TAX DIV VZ	(91,358)	-	(91,358)	-	-	943,001,173	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,064)	-	(2,064)	-	-	942,999,109	-	-	-
8/10/2001	W/H TAX DIV AXP	(9,492)	-	(9,492)	-	-	942,989,617	-	-	-
8/15/2001	W/H TAX DIV PG	(19,884)	-	(19,884)	-	-	942,969,733	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	942,969,728	-	-	-
9/13/2001	W/H TAX DIV HD	(8,762)	-	(8,762)	-	-	942,960,967	-	-	-
9/28/2001	W/H TAX DIV PEP	(24,181)	-	(24,181)	-	-	942,936,786	-	-	-
9/28/2001	W/H TAX DIV BAC	(83,600)	-	(83,600)	-	-	942,853,186	-	-	-
10/1/2001	W/H TAX DIV KO	(41,651)	-	(41,651)	-	-	942,811,535	-	-	-
10/1/2001	W/H TAX DIV MRK	(75,763)	-	(75,763)	-	-	942,735,772	-	-	-
10/9/2001	W/H TAX DIV WMT	(29,441)	-	(29,441)	-	-	942,706,332	-	-	-
10/10/2001	W/H TAX DIV HWP	(14,742)	-	(14,742)	-	-	942,691,590	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	942,691,570	-	-	-
10/25/2001	W/H TAX DIV GE	(150,520)	-	(150,520)	-	-	942,541,050	-	-	-
10/26/2001	W/H TAX DIV MWD	(24,629)	-	(24,629)	-	-	942,516,422	-	-	-
10/31/2001	W/H TAX DIV JPM	(63,447)	-	(63,447)	-	-	942,452,975	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,303)	-	(2,303)	-	-	942,450,672	-	-	-
11/1/2001	W/H TAX DIV T	(12,229)	-	(12,229)	-	-	942,438,443	-	-	-
11/1/2001	W/H TAX DIV BMY	(50,607)	-	(50,607)	-	-	942,387,836	-	-	-
11/1/2001	W/H TAX DIV PHA	(16,123)	-	(16,123)	-	-	942,371,713	-	-	-
11/1/2001	W/H TAX DIV VZ	(97,708)	-	(97,708)	-	-	942,274,005	-	-	-
11/9/2001	W/H TAX DIV AXP	(9,965)	-	(9,965)	-	-	942,264,041	-	-	-
11/15/2001	W/H TAX DIV PG	(45,383)	-	(45,383)	-	-	942,218,658	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,544)	-	(3,544)	-	-	942,215,113	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	942,215,108	-	-	-
11/21/2001	W/H TAX DIV C	(76,061)	-	(76,061)	-	-	942,139,047	-	-	-
12/3/2001	W/H TAX DIV MCD	(26,310)	-	(26,310)	-	-	942,112,737	-	-	-
12/3/2001	W/H TAX DIV INTC	(12,895)	-	(12,895)	-	-	942,099,843	-	-	-
12/3/2001	W/H TAX DIV WFC	(42,089)	-	(42,089)	-	-	942,057,754	-	-	-
12/6/2001	W/H TAX DIV PFE	(42,998)	-	(42,998)	-	-	942,014,756	-	-	-
12/10/2001	W/H TAX DIV IBM	(22,990)	-	(22,990)	-	-	941,991,766	-	-	-
12/10/2001	W/H TAX DIV XOM	(150,590)	-	(150,590)	-	-	941,841,176	-	-	-
12/14/2001	W/H TAX DIV DD	(33,253)	-	(33,253)	-	-	941,807,923	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	941,807,909	-	-	-
1/7/2002	W/H TAX DIV WMT	(5,432)	-	(5,432)	-	-	941,802,477	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	941,802,471	-	-	-
1/25/2002	W/H TAX DIV MWD	(17,463)	-	(17,463)	-	-	941,785,008	-	-	-
2/1/2002	W/H TAX DIV PHA	(11,827)	-	(11,827)	-	-	941,773,181	-	-	-
2/1/2002	W/H TAX DIV VZ	(71,057)	-	(71,057)	-	-	941,702,124	-	-	-
2/1/2002	W/H TAX DIV SBC	(58,820)	-	(58,820)	-	-	941,643,304	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,362)	-	(3,362)	-	-	941,639,943	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Preference Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
2/15/2002	W/H TAX DIV PG	(44,587)	-	(44,587)	-	-	941,595,356	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	941,595,338	-	-	-
2/22/2002	W/H TAX DIV C	(74,348)	-	(74,348)	-	-	941,520,991	-	-	-
3/1/2002	W/H TAX DIV INTC	(12,544)	-	(12,544)	-	-	941,508,446	-	-	-
3/1/2002	W/H TAX DIV WFC	(40,675)	-	(40,675)	-	-	941,467,771	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	941,467,770	-	-	-
3/7/2002	W/H TAX DIV PFE	(74,564)	-	(74,564)	-	-	941,393,206	-	-	-
3/11/2002	W/H TAX DIV IBM	(21,902)	-	(21,902)	-	-	941,371,304	-	-	-
3/11/2002	W/H TAX DIV XOM	(143,577)	-	(143,577)	-	-	941,227,727	-	-	-
3/11/2002	W/H TAX DIV BUD	(16,033)	-	(16,033)	-	-	941,211,694	-	-	-
3/12/2002	W/H TAX DIV JNJ	(31,229)	-	(31,229)	-	-	941,180,465	-	-	-
3/14/2002	W/H TAX DIV DD	(32,853)	-	(32,853)	-	-	941,147,611	-	-	-
3/15/2002	W/H TAX DIV AIG	(4,553)	-	(4,553)	-	-	941,143,058	-	-	-
3/22/2002	W/H TAX DIV BAC	(39,749)	-	(39,749)	-	-	941,103,309	-	-	-
3/28/2002	W/H TAX DIV HD	(11,143)	-	(11,143)	-	-	941,092,166	-	-	-
4/1/2002	W/H TAX DIV ONE	(13,040)	-	(13,040)	-	-	941,079,126	-	-	-
4/1/2002	W/H TAX DIV KO	(48,381)	-	(48,381)	-	-	941,030,746	-	-	-
4/1/2002	W/H TAX DIV MRK	(77,562)	-	(77,562)	-	-	940,953,183	-	-	-
4/1/2002	W/H TAX DIV PEP	(24,190)	-	(24,190)	-	-	940,928,993	-	-	-
4/10/2002	W/H TAX DIV MO	(120,952)	-	(120,952)	-	-	940,808,041	-	-	-
4/18/2002	W/H TAX DIV WMT	(32,354)	-	(32,354)	-	-	940,775,687	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	940,775,676	-	-	-
4/25/2002	W/H TAX DIV GE	(75,667)	-	(75,667)	-	-	940,700,009	-	-	-
4/26/2002	W/H TAX DIV MWD	(24,387)	-	(24,387)	-	-	940,675,622	-	-	-
4/26/2002	W/H TAX DIV MDT	(6,715)	-	(6,715)	-	-	940,668,907	-	-	-
4/30/2002	W/H TAX DIV JPM	(65,231)	-	(65,231)	-	-	940,603,677	-	-	-
5/1/2002	W/H TAX DIV VZ	(101,855)	-	(101,855)	-	-	940,501,821	-	-	-
5/1/2002	W/H TAX DIV SBC	(88,162)	-	(88,162)	-	-	940,413,660	-	-	-
5/1/2002	W/H TAX DIV T	(12,825)	-	(12,825)	-	-	940,400,835	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,443)	-	(2,443)	-	-	940,398,392	-	-	-
5/1/2002	W/H TAX DIV BMY	(52,718)	-	(52,718)	-	-	940,345,674	-	-	-
5/1/2002	W/H TAX DIV PHA	(16,892)	-	(16,892)	-	-	940,328,782	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	940,328,778	-	-	-
5/15/2002	W/H TAX DIV PG	(25,106)	-	(25,106)	-	-	940,303,671	-	-	-
5/24/2002	W/H TAX DIV C	(49,647)	-	(49,647)	-	-	940,254,024	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,042)	-	(7,042)	-	-	940,246,982	-	-	-
6/3/2002	W/H TAX DIV WFC	(51,300)	-	(51,300)	-	-	940,195,682	-	-	-
6/6/2002	W/H TAX DIV PFE	(89,331)	-	(89,331)	-	-	940,106,350	-	-	-
6/10/2002	W/H TAX DIV IBM	(28,542)	-	(28,542)	-	-	940,077,808	-	-	-
6/10/2002	W/H TAX DIV BUD	(12,594)	-	(12,594)	-	-	940,065,214	-	-	-
6/10/2002	W/H TAX DIV XOM	(170,666)	-	(170,666)	-	-	939,894,549	-	-	-
6/11/2002	W/H TAX DIV JNJ	(24,505)	-	(24,505)	-	-	939,870,044	-	-	-
6/12/2002	W/H TAX DIV DD	(28,441)	-	(28,441)	-	-	939,841,603	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,841,597	-	-	-
7/10/2002	W/H TAX DIV MO	(20,680)	-	(20,680)	-	-	939,820,918	-	-	-
7/15/2002	W/H TAX DIV USB	(6,663)	-	(6,663)	-	-	939,814,255	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	939,814,253	-	-	-
7/25/2002	W/H TAX DIV GE	(31,822)	-	(31,822)	-	-	939,782,431	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,300)	-	(1,300)	-	-	939,781,131	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	939,781,131	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,442)	-	(4,442)	-	-	939,776,689	-	-	-
7/31/2002	W/H TAX DIV JPM	(12,123)	-	(12,123)	-	-	939,764,567	-	-	-
8/1/2002	W/H TAX DIV SBC	(15,643)	-	(15,643)	-	-	939,748,923	-	-	-
8/1/2002	W/H TAX DIV T	(2,507)	-	(2,507)	-	-	939,746,416	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,008)	-	(3,008)	-	-	939,743,408	-	-	-
8/1/2002	W/H TAX DIV BMY	(9,567)	-	(9,567)	-	-	939,733,841	-	-	-
8/1/2002	W/H TAX DIV VZ	(18,303)	-	(18,303)	-	-	939,715,538	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,783)	-	(1,783)	-	-	939,713,755	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,066)	-	(5,066)	-	-	939,708,689	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	939,708,686	-	-	-
8/23/2002	W/H TAX DIV C	(132,031)	-	(132,031)	-	-	939,576,655	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	939,576,645	-	-	-
9/3/2002	W/H TAX DIV INTC	(18,570)	-	(18,570)	-	-	939,558,076	-	-	-
9/3/2002	W/H TAX DIV WFC	(66,753)	-	(66,753)	-	-	939,491,323	-	-	-
9/5/2002	W/H TAX DIV G	(23,244)	-	(23,244)	-	-	939,468,078	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/5/2002	W/H TAX DIV PFE	(113,699)	-	(113,699)	-	-	939,354,379	-	-	-
9/6/2002	W/H TAX DIV BA	(19,526)	-	(19,526)	-	-	939,334,854	-	-	-
9/9/2002	W/H TAX DIV BUD	(23,244)	-	(23,244)	-	-	939,311,609	-	-	-
9/10/2002	W/H TAX DIV XOM	(214,848)	-	(214,848)	-	-	939,096,762	-	-	-
9/10/2002	W/H TAX DIV JNJ	(27,751)	-	(27,751)	-	-	939,069,011	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,069,005	-	-	-
9/10/2002	W/H TAX DIV IBM	(35,109)	-	(35,109)	-	-	939,033,896	-	-	-
9/12/2002	W/H TAX DIV DD	(47,444)	-	(47,444)	-	-	938,986,453	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	938,986,430	-	-	-
11/15/2002	W/H TAX DIV CL	(7,909)	-	(7,909)	-	-	938,978,521	-	-	-
11/15/2002	W/H TAX DIV PG	(27,438)	-	(27,438)	-	-	938,951,083	-	-	-
11/18/2002	W/H TAX DIV TXN	(2,807)	-	(2,807)	-	-	938,948,276	-	-	-
11/22/2002	W/H TAX DIV C	(69,969)	-	(69,969)	-	-	938,878,307	-	-	-
11/25/2002	W/H TAX DIV GS	(4,394)	-	(4,394)	-	-	938,873,913	-	-	-
11/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	938,873,905	-	-	-
11/27/2002	W/H TAX DIV MER	(10,952)	-	(10,952)	-	-	938,862,953	-	-	-
1/6/2003	W/H TAX DIV DD	(19,458)	-	(19,458)	-	-	938,843,495	-	-	(19,458)
1/6/2003	W/H TAX DIV BUD	(13,291)	-	(13,291)	-	-	938,830,204	-	-	(13,291)
1/6/2003	W/H TAX DIV BA	(7,955)	-	(7,955)	-	-	938,822,249	-	-	(7,955)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	938,822,247	-	-	(1)
1/6/2003	W/H TAX DIV UTX	(6,369)	-	(6,369)	-	-	938,815,878	-	-	(6,369)
1/6/2003	W/H TAX DIV XOM	(121,202)	-	(121,202)	-	-	938,694,676	-	-	(121,202)
1/6/2003	W/H TAX DIV IBM	(19,816)	-	(19,816)	-	-	938,674,860	-	-	(19,816)
1/6/2003	W/H TAX DIV HCA	(879)	-	(879)	-	-	938,673,982	-	-	(879)
1/6/2003	W/H TAX DIV G	(13,456)	-	(13,456)	-	-	938,660,526	-	-	(13,456)
1/6/2003	W/H TAX DIV PFE	(44,612)	-	(44,612)	-	-	938,615,914	-	-	(44,612)
1/6/2003	W/H TAX DIV WFC	(37,538)	-	(37,538)	-	-	938,578,376	-	-	(37,538)
1/6/2003	W/H TAX DIV JNJ	(12,832)	-	(12,832)	-	-	938,565,544	-	-	(12,832)
1/6/2003	W/H TAX DIV INTC	(10,455)	-	(10,455)	-	-	938,555,089	-	-	(10,455)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	938,555,087	-	-	(2)
1/31/2003	W/H TAX DIV MWD	(17,029)	-	(17,029)	-	-	938,538,058	-	-	(17,029)
2/3/2003	W/H TAX DIV PHA	(21,283)	-	(21,283)	-	-	938,516,774	-	-	(21,283)
2/3/2003	W/H TAX DIV VZ	(72,453)	-	(72,453)	-	-	938,444,321	-	-	(72,453)
2/3/2003	W/H TAX DIV SBC	(61,643)	-	(61,643)	-	-	938,382,678	-	-	(61,643)
2/10/2003	W/H TAX DIV TXN	(4,481)	-	(4,481)	-	-	938,378,197	-	-	(4,481)
2/14/2003	W/H TAX DIV CL	(12,162)	-	(12,162)	-	-	938,366,035	-	-	(12,162)
2/14/2003	W/H TAX DIV PG	(64,639)	-	(64,639)	-	-	938,301,396	-	-	(64,639)
2/14/2003	W/H TAX DIV PFE	(113,064)	-	(113,064)	-	-	938,188,332	-	-	(113,064)
2/27/2003	W/H TAX DIV GS	(6,757)	-	(6,757)	-	-	938,181,575	-	-	(6,757)
2/28/2003	W/H TAX DIV C	(126,744)	-	(126,744)	-	-	938,054,832	-	-	(126,744)
2/28/2003	W/H TAX DIV MER	(16,711)	-	(16,711)	-	-	938,038,120	-	-	(16,711)
3/3/2003	W/H TAX DIV WFC	(62,449)	-	(62,449)	-	-	937,975,672	-	-	(62,449)
3/3/2003	W/H TAX DIV INTC	(16,318)	-	(16,318)	-	-	937,959,354	-	-	(16,318)
3/5/2003	W/H 1/31/03G	(21,017)	-	(21,017)	-	-	937,938,337	-	-	(21,017)
3/7/2003	W/H TAX DIV MSFT	(82,191)	-	(82,191)	-	-	937,856,146	-	-	(82,191)
3/7/2003	W/H TAX DIV BA	(17,229)	-	(17,229)	-	-	937,838,916	-	-	(17,229)
3/10/2003	W/H TAX DIV XOM	(189,623)	-	(189,623)	-	-	937,649,293	-	-	(189,623)
3/10/2003	W/H TAX DIV UTX	(13,795)	-	(13,795)	-	-	937,635,498	-	-	(13,795)
3/10/2003	W/H TAX DIV BUD	(19,763)	-	(19,763)	-	-	937,615,735	-	-	(19,763)
3/10/2003	W/H TAX DIV IBM	(30,866)	-	(30,866)	-	-	937,584,869	-	-	(30,866)
3/11/2003	W/H TAX DIV JNJ	(74,358)	-	(74,358)	-	-	937,510,511	-	-	(74,358)
3/12/2003	W/H TAX DIV MMM	(23,189)	-	(23,189)	-	-	937,487,322	-	-	(23,189)
3/14/2003	W/H TAX DIV DD	(43,355)	-	(43,355)	-	-	937,443,967	-	-	(43,355)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	(61)	-	-	937,443,906	-	-	(61)
4/7/2003	W/H TAX DIV WMT	(54,596)	-	(54,596)	-	-	937,389,310	-	-	(54,596)
4/9/2003	W/H TAX DIV HPQ	(34,427)	-	(34,427)	-	-	937,354,882	-	-	(34,427)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	937,354,860	-	-	(23)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	937,354,842	-	-	(18)
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	937,354,836	-	-	(5)
5/28/2003	W/H TAX DIV MER	(13,449)	-	(13,449)	-	-	937,341,388	-	-	(13,449)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	937,341,387	-	-	(1)
6/2/2003	W/H TAX DIV INTC	(7,278)	-	(7,278)	-	-	937,334,109	-	-	(7,278)
6/2/2003	W/H TAX DIV WFC	(50,432)	-	(50,432)	-	-	937,283,677	-	-	(50,432)
6/5/2003	W/H TAX DIV PFE	(120,748)	-	(120,748)	-	-	937,162,929	-	-	(120,748)
6/9/2003	W/H TAX DIV BUD	(16,390)	-	(16,390)	-	-	937,146,539	-	-	(16,390)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/2003	W/H TAX DIV IBM	(26,897)	-	(26,897)	-	-	937,119,642	-	-	(26,897)
6/10/2003	W/H TAX DIV XOM	(169,179)	-	(169,179)	-	-	936,950,463	-	-	(169,179)
6/10/2003	W/H TAX DIV UTX	(12,608)	-	(12,608)	-	-	936,937,855	-	-	(12,608)
6/10/2003	W/H TAX DIV JNJ	(71,726)	-	(71,726)	-	-	936,866,129	-	-	(71,726)
6/12/2003	W/H TAX DIV MMM	(24,656)	-	(24,656)	-	-	936,841,473	-	-	(24,656)
6/12/2003	W/H TAX DIV DD	(35,956)	-	(35,956)	-	-	936,805,517	-	-	(35,956)
6/20/2003	W/H TAX DIV AIG	(15,130)	-	(15,130)	-	-	936,790,387	-	-	(15,130)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	936,790,378	-	-	(9)
6/26/2003	W/H TAX DIV HD	(17,283)	-	(17,283)	-	-	936,773,095	-	-	(17,283)
6/27/2003	W/H TAX DIV BAC	(118,085)	-	(118,085)	-	-	936,655,011	-	-	(118,085)
6/30/2003	W/H TAX DIV PEP	(34,152)	-	(34,152)	-	-	936,620,859	-	-	(34,152)
7/1/2003	W/H TAX DIV KO	(67,909)	-	(67,909)	-	-	936,552,950	-	-	(67,909)
7/1/2003	W/H TAX DIV MRK	(98,932)	-	(98,932)	-	-	936,454,018	-	-	(98,932)
7/1/2003	W/H TAX DIV ONE	(30,601)	-	(30,601)	-	-	936,423,416	-	-	(30,601)
7/1/2003	W/H TAX DIV ALL	(17,184)	-	(17,184)	-	-	936,406,232	-	-	(17,184)
7/3/2003	W/H TAX DIV SLB	(10,507)	-	(10,507)	-	-	936,395,725	-	-	(10,507)
7/7/2003	W/H TAX DIV WMT	(22,898)	-	(22,898)	-	-	936,372,827	-	-	(22,898)
7/8/2003	W/H TAX DIV MO	(163,833)	-	(163,833)	-	-	936,208,994	-	-	(163,833)
7/9/2003	W/H TAX DIV HPQ	(30,268)	-	(30,268)	-	-	936,178,726	-	-	(30,268)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	936,178,723	-	-	(3)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	936,178,719	-	-	(3)
7/31/2003	W/H TAX DIV MWD	(29,141)	-	(29,141)	-	-	936,149,578	-	-	(29,141)
8/1/2003	W/H TAX DIV SBC	(145,391)	-	(145,391)	-	-	936,004,187	-	-	(145,391)
8/1/2003	W/H TAX DIV VZ	(121,951)	-	(121,951)	-	-	935,882,236	-	-	(121,951)
8/15/2003	W/H TAX DIV PG	(67,258)	-	(67,258)	-	-	935,814,979	-	-	(67,258)
8/15/2003	W/H TAX DIV CL	(15,204)	-	(15,204)	-	-	935,799,774	-	-	(15,204)
8/18/2003	W/H TAX DIV TXN	(4,197)	-	(4,197)	-	-	935,795,577	-	-	(4,197)
8/22/2003	W/H TAX DIV C	(208,162)	-	(208,162)	-	-	935,587,415	-	-	(208,162)
8/27/2003	W/H TAX DIV MER	(16,894)	-	(16,894)	-	-	935,570,521	-	-	(16,894)
8/28/2003	W/H TAX DIV GS	(13,198)	-	(13,198)	-	-	935,557,323	-	-	(13,198)
9/2/2003	W/H TAX DIV WFC	(85,524)	-	(85,524)	-	-	935,471,800	-	-	(85,524)
9/2/2003	W/H TAX DIV INTC	(15,052)	-	(15,052)	-	-	935,456,748	-	-	(15,052)
9/4/2003	W/H TAX DIV PFE	(83,921)	-	(83,921)	-	-	935,372,827	-	-	(83,921)
9/5/2003	W/H TAX DIV G	(18,873)	-	(18,873)	-	-	935,353,954	-	-	(18,873)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	935,353,941	-	-	(12)
9/5/2003	W/H TAX DIV BA	(10,016)	-	(10,016)	-	-	935,343,925	-	-	(10,016)
9/9/2003	W/H TAX DIV BUD	(20,906)	-	(20,906)	-	-	935,323,019	-	-	(20,906)
9/10/2003	W/H TAX DIV XOM	(192,052)	-	(192,052)	-	-	935,130,967	-	-	(192,052)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	935,130,967	-	-	(0)
9/10/2003	W/H TAX DIV IBM	(32,098)	-	(32,098)	-	-	935,098,869	-	-	(32,098)
9/12/2003	W/H TAX DIV DD	(25,203)	-	(25,203)	-	-	935,073,666	-	-	(25,203)
9/19/2003	W/H TAX DIV AIG	(6,579)	-	(6,579)	-	-	935,067,087	-	-	(6,579)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	935,067,056	-	-	(31)
9/26/2003	W/H TAX DIV BAC	(47,467)	-	(47,467)	-	-	935,019,589	-	-	(47,467)
9/30/2003	W/H TAX DIV PEP	(25,697)	-	(25,697)	-	-	934,993,893	-	-	(25,697)
10/1/2003	W/H TAX DIV MRK	(32,284)	-	(32,284)	-	-	934,961,608	-	-	(32,284)
10/1/2003	W/H TAX DIV ONE	(27,472)	-	(27,472)	-	-	934,934,137	-	-	(27,472)
10/1/2003	W/H TAX DIV KO	(50,977)	-	(50,977)	-	-	934,883,159	-	-	(50,977)
10/1/2003	W/H TAX DIV VIA.B	(7,463)	-	(7,463)	-	-	934,875,697	-	-	(7,463)
10/8/2003	W/H TAX DIV HPQ	(22,992)	-	(22,992)	-	-	934,852,705	-	-	(22,992)
10/9/2003	W/H TAX DIV MO	(132,202)	-	(132,202)	-	-	934,720,503	-	-	(132,202)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	934,720,500	-	-	(3)
10/31/2003	W/H TAX DIV MWD	(20,354)	-	(20,354)	-	-	934,700,146	-	-	(20,354)
11/3/2003	W/H TAX DIV SBC	(27,286)	-	(27,286)	-	-	934,672,860	-	-	(27,286)
11/3/2003	W/H TAX DIV SBC	(77,083)	-	(77,083)	-	-	934,595,777	-	-	(77,083)
11/3/2003	W/H TAX DIV VZ	(88,016)	-	(88,016)	-	-	934,507,761	-	-	(88,016)
11/7/2003	W/H TAX DIV MSFT	(211,900)	-	(211,900)	-	-	934,295,861	-	-	(211,900)
11/14/2003	W/H TAX DIV PG	(71,316)	-	(71,316)	-	-	934,224,545	-	-	(71,316)
11/17/2003	W/H TAX DIV TXN	(4,575)	-	(4,575)	-	-	934,219,970	-	-	(4,575)
11/24/2003	W/H TAX DIV GS	(13,679)	-	(13,679)	-	-	934,206,291	-	-	(13,679)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	934,206,276	-	-	(15)
11/26/2003	W/H TAX DIV MER	(18,688)	-	(18,688)	-	-	934,187,588	-	-	(18,688)
11/26/2003	W/H TAX DIV C	(220,797)	-	(220,797)	-	-	933,966,791	-	-	(220,797)
12/1/2003	W/H TAX DIV MCD	(61,280)	-	(61,280)	-	-	933,905,511	-	-	(61,280)
12/1/2003	W/H TAX DIV WFC	(93,561)	-	(93,561)	-	-	933,811,950	-	-	(93,561)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2003	W/H TAX DIV INTC	(16,283)	-	(16,283)	-	-	933,795,668	-	-	(16,283)
12/4/2003	W/H TAX DIV PFE	(142,228)	-	(142,228)	-	-	933,653,439	-	-	(142,228)
12/5/2003	W/H TAX DIV G	(19,560)	-	(19,560)	-	-	933,633,879	-	-	(19,560)
12/9/2003	W/H TAX DIV JNJ	(86,667)	-	(86,667)	-	-	933,547,212	-	-	(86,667)
12/9/2003	W/H TAX DIV BUD	(21,667)	-	(21,667)	-	-	933,525,545	-	-	(21,667)
12/10/2003	W/H TAX DIV UTX	(19,150)	-	(19,150)	-	-	933,506,396	-	-	(19,150)
12/10/2003	W/H TAX DIV XOM	(203,327)	-	(203,327)	-	-	933,303,069	-	-	(203,327)
12/10/2003	W/H TAX DIV IBM	(33,266)	-	(33,266)	-	-	933,269,803	-	-	(33,266)
12/12/2003	W/H TAX DIV MMM	(17,267)	-	(17,267)	-	-	933,252,535	-	-	(17,267)
12/15/2003	W/H TAX DIV DD	(42,130)	-	(42,130)	-	-	933,210,405	-	-	(42,130)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	933,210,396	-	-	(9)
1/2/2004	W/H TAX DIV ONE	(7,104)	-	(7,104)	-	-	933,203,293	-	-	(7,104)
1/2/2004	W/H TAX DIV PEP	(7,198)	-	(7,198)	-	-	933,196,094	-	-	(7,198)
1/5/2004	W/H TAX DIV WMT	(10,229)	-	(10,229)	-	-	933,185,865	-	-	(10,229)
1/6/2004	W/H TAX DIV DIS	(11,437)	-	(11,437)	-	-	933,174,428	-	-	(11,437)
1/7/2004	W/H TAX DIV HPQ	(6,441)	-	(6,441)	-	-	933,167,987	-	-	(6,441)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	933,167,987	-	-	(0)
1/9/2004	W/H TAX DIV MO	(37,034)	-	(37,034)	-	-	933,130,953	-	-	(37,034)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	933,130,953	-	-	(0)
1/30/2004	W/H TAX DIV MWD	(11,746)	-	(11,746)	-	-	933,119,207	-	-	(11,746)
2/2/2004	W/H TAX DIV VZ	(46,729)	-	(46,729)	-	-	933,072,478	-	-	(46,729)
2/2/2004	W/H TAX DIV SBC	(45,271)	-	(45,271)	-	-	933,027,207	-	-	(45,271)
2/17/2004	W/H TAX DIV PG	(70,835)	-	(70,835)	-	-	932,956,372	-	-	(70,835)
2/26/2004	W/H TAX DIV GS	(12,974)	-	(12,974)	-	-	932,943,398	-	-	(12,974)
2/27/2004	W/H TAX DIV MER	(18,267)	-	(18,267)	-	-	932,925,132	-	-	(18,267)
2/27/2004	W/H TAX DIV C	(240,788)	-	(240,788)	-	-	932,684,343	-	-	(240,788)
3/1/2004	W/H TAX DIV WFC	(88,739)	-	(88,739)	-	-	932,595,605	-	-	(88,739)
3/1/2004	W/H TAX DIV INTC	(30,177)	-	(30,177)	-	-	932,565,428	-	-	(30,177)
3/5/2004	W/H TAX DIV G	(18,552)	-	(18,552)	-	-	932,546,876	-	-	(18,552)
3/5/2004	W/H TAX DIV BA	(15,880)	-	(15,880)	-	-	932,530,996	-	-	(15,880)
3/5/2004	W/H TAX DIV PFE	(150,523)	-	(150,523)	-	-	932,380,473	-	-	(150,523)
3/9/2004	W/H TAX DIV JNJ	(82,976)	-	(82,976)	-	-	932,297,497	-	-	(82,976)
3/9/2004	W/H TAX DIV BUD	(20,550)	-	(20,550)	-	-	932,276,947	-	-	(20,550)
3/10/2004	W/H TAX DIV IBM	(31,552)	-	(31,552)	-	-	932,245,396	-	-	(31,552)
3/10/2004	W/H TAX DIV XOM	(192,815)	-	(192,815)	-	-	932,052,580	-	-	(192,815)
3/10/2004	W/H TAX DIV UTX	(11,443)	-	(11,443)	-	-	932,041,138	-	-	(11,443)
3/12/2004	W/H TAX DIV MMM	(21,185)	-	(21,185)	-	-	932,019,952	-	-	(21,185)
3/15/2004	W/H TAX DIV DD	(39,958)	-	(39,958)	-	-	931,979,994	-	-	(39,958)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(53)	-	(53)	-	-	931,979,941	-	-	(53)
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	931,979,941	-	-	(0)
4/30/2004	W/H TAX DIV MWD	(25,035)	-	(25,035)	-	-	931,954,906	-	-	(25,035)
4/30/2004	W/H TAX DIV JPM	(19,225)	-	(19,225)	-	-	931,935,681	-	-	(19,225)
5/3/2004	W/H TAX DIV SBC	(94,833)	-	(94,833)	-	-	931,840,847	-	-	(94,833)
5/3/2004	W/H TAX DIV VZ	(96,386)	-	(96,386)	-	-	931,744,461	-	-	(96,386)
5/14/2004	W/H TAX DIV PG	(73,721)	-	(73,721)	-	-	931,670,741	-	-	(73,721)
5/17/2004	W/H TAX DIV TXN	(4,299)	-	(4,299)	-	-	931,666,442	-	-	(4,299)
5/26/2004	W/H TAX DIV MER	(18,535)	-	(18,535)	-	-	931,647,907	-	-	(18,535)
5/27/2004	W/H TAX DIV GS	(13,164)	-	(13,164)	-	-	931,634,743	-	-	(13,164)
5/28/2004	W/H TAX DIV C	(240,118)	-	(240,118)	-	-	931,394,624	-	-	(240,118)
6/1/2004	W/H TAX DIV WFC	(90,044)	-	(90,044)	-	-	931,304,580	-	-	(90,044)
6/1/2004	W/H TAX DIV INTC	(29,997)	-	(29,997)	-	-	931,274,583	-	-	(29,997)
6/4/2004	W/H TAX DIV PFE	(149,972)	-	(149,972)	-	-	931,124,611	-	-	(149,972)
6/4/2004	W/H TAX DIV G	(18,825)	-	(18,825)	-	-	931,105,786	-	-	(18,825)
6/7/2004	W/H TAX DIV WMT	(44,219)	-	(44,219)	-	-	931,061,568	-	-	(44,219)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	931,061,550	-	-	(18)
6/8/2004	W/H TAX DIV JNJ	(98,348)	-	(98,348)	-	-	930,963,202	-	-	(98,348)
6/9/2004	W/H TAX DIV BUD	(20,852)	-	(20,852)	-	-	930,942,349	-	-	(20,852)
6/10/2004	W/H TAX DIV UTX	(15,039)	-	(15,039)	-	-	930,927,310	-	-	(15,039)
6/10/2004	W/H TAX DIV XOM	(204,732)	-	(204,732)	-	-	930,722,578	-	-	(204,732)
6/10/2004	W/H TAX DIV IBM	(36,018)	-	(36,018)	-	-	930,686,560	-	-	(36,018)
6/11/2004	W/H TAX DIV BA	(12,891)	-	(12,891)	-	-	930,673,669	-	-	(12,891)
6/14/2004	W/H TAX DIV MMM	(23,203)	-	(23,203)	-	-	930,650,466	-	-	(23,203)
6/14/2004	W/H TAX DIV DD	(40,546)	-	(40,546)	-	-	930,609,920	-	-	(40,546)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	930,609,919	-	-	(1)
6/24/2004	W/H TAX DIV HD	(23,024)	-	(23,024)	-	-	930,586,895	-	-	(23,024)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/30/2004	W/H TAX DIV PEP	(47,348)	-	(47,348)	-	-	930,539,547	-	-	(47,348)
7/1/2004	W/H TAX DIV KO	(73,135)	-	(73,135)	-	-	930,466,412	-	-	(73,135)
7/7/2004	W/H TAX DIV HPQ	(29,471)	-	(29,471)	-	-	930,436,941	-	-	(29,471)
7/9/2004	W/H TAX DIV MO	(166,879)	-	(166,879)	-	-	930,270,063	-	-	(166,879)
7/26/2004	W/H TAX DIV GE	(27,051)	-	(27,051)	-	-	930,243,011	-	-	(27,051)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	930,242,933	-	-	(78)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	930,242,932	-	-	(1)
9/7/2004	W/H TAX DIV WMT	(52,672)	-	(52,672)	-	-	930,190,259	-	-	(52,672)
9/10/2004	W/H TAX DIV UTX	(17,726)	-	(17,726)	-	-	930,172,533	-	-	(17,726)
9/13/2004	W/H TAX DIV MMM	(27,349)	-	(27,349)	-	-	930,145,184	-	-	(27,349)
9/14/2004	W/H TAX DIV MSFT	(110,474)	-	(110,474)	-	-	930,034,709	-	-	(110,474)
9/16/2004	W/H TAX DIV HD	(24,567)	-	(24,567)	-	-	930,010,143	-	-	(24,567)
9/17/2004	W/H TAX DIV AIG	(25,145)	-	(25,145)	-	-	929,984,998	-	-	(25,145)
9/24/2004	W/H TAX DIV BAC	(239,309)	-	(239,309)	-	-	929,745,689	-	-	(239,309)
9/30/2004	W/H TAX DIV PEP	(50,521)	-	(50,521)	-	-	929,695,169	-	-	(50,521)
10/1/2004	W/H TAX DIV VIA.B	(13,561)	-	(13,561)	-	-	929,681,607	-	-	(13,561)
10/1/2004	W/H TAX DIV KO	(78,035)	-	(78,035)	-	-	929,603,572	-	-	(78,035)
10/1/2004	W/H TAX DIV MRK	(109,828)	-	(109,828)	-	-	929,493,744	-	-	(109,828)
10/6/2004	W/H TAX DIV HPQ	(31,445)	-	(31,445)	-	-	929,462,299	-	-	(31,445)
10/12/2004	W/H TAX DIV MO	(194,106)	-	(194,106)	-	-	929,268,193	-	-	(194,106)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	929,268,122	-	-	(71)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	929,268,122	-	-	(0)
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	929,268,122	-	-	(0)
11/24/2004	W/H TAX DIV MER	(9,891)	-	(9,891)	-	-	929,258,231	-	-	(9,891)
12/1/2004	W/H TAX DIV INTC	(16,281)	-	(16,281)	-	-	929,241,949	-	-	(16,281)
12/1/2004	W/H TAX DIV WFC	(51,253)	-	(51,253)	-	-	929,190,696	-	-	(51,253)
12/3/2004	W/H TAX DIV PFE	(131,276)	-	(131,276)	-	-	929,059,419	-	-	(131,276)
12/3/2004	W/H TAX DIV BA	(16,458)	-	(16,458)	-	-	929,042,962	-	-	(16,458)
12/7/2004	W/H TAX DIV JNJ	(33,110)	-	(33,110)	-	-	929,009,852	-	-	(33,110)
12/10/2004	W/H TAX DIV IBM	(31,269)	-	(31,269)	-	-	928,978,582	-	-	(31,269)
12/10/2004	W/H TAX DIV XOM	(180,211)	-	(180,211)	-	-	928,798,372	-	-	(180,211)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	928,798,287	-	-	(85)
12/14/2004	W/H TAX DIV DD	(35,201)	-	(35,201)	-	-	928,763,086	-	-	(35,201)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	928,763,083	-	-	(2)
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	928,763,068	-	-	(15)
1/3/2005	W/H TAX DIV WMT	(17,679)	-	(17,679)	-	-	928,745,389	-	-	(17,679)
2/14/2005	W/H TAX DIV TXN	(5,380)	-	(5,380)	-	-	928,740,009	-	-	(5,380)
2/24/2005	W/H TAX DIV GS	(2,242)	-	(2,242)	-	-	928,737,767	-	-	(2,242)
2/25/2005	W/H TAX DIV C	(284,046)	-	(284,046)	-	-	928,453,721	-	-	(284,046)
2/28/2005	W/H TAX DIV MER	(18,121)	-	(18,121)	-	-	928,435,600	-	-	(18,121)
3/1/2005	W/H TAX DIV WFC	(103,289)	-	(103,289)	-	-	928,332,311	-	-	(103,289)
3/1/2005	W/H TAX DIV INTC	(63,196)	-	(63,196)	-	-	928,269,115	-	-	(63,196)
3/4/2005	W/H TAX DIV G	(20,245)	-	(20,245)	-	-	928,248,870	-	-	(20,245)
3/4/2005	W/H TAX DIV BA	(25,483)	-	(25,483)	-	-	928,223,388	-	-	(25,483)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	928,223,328	-	-	(60)
3/8/2005	W/H TAX DIV JNJ	(105,707)	-	(105,707)	-	-	928,117,621	-	-	(105,707)
3/8/2005	W/H TAX DIV PFE	(178,605)	-	(178,605)	-	-	927,939,016	-	-	(178,605)
3/9/2005	W/H TAX DIV BUD	(24,973)	-	(24,973)	-	-	927,914,043	-	-	(24,973)
3/10/2005	W/H TAX DIV UTX	(29,900)	-	(29,900)	-	-	927,884,144	-	-	(29,900)
3/10/2005	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	927,847,449	-	-	(36,695)
3/10/2005	W/H TAX DIV XOM	(217,112)	-	(217,112)	-	-	927,630,337	-	-	(217,112)
3/10/2005	W/H TAX DIV MSFT	(108,271)	-	(108,271)	-	-	927,522,066	-	-	(108,271)
3/14/2005	W/H TAX DIV MMM	(42,811)	-	(42,811)	-	-	927,479,255	-	-	(42,811)
3/14/2005	W/H TAX DIV DD	(43,604)	-	(43,604)	-	-	927,435,651	-	-	(43,604)
3/18/2005	W/H TAX DIV AIG	(41,055)	-	(41,055)	-	-	927,394,596	-	-	(41,055)
3/24/2005	W/H TAX DIV HD	(27,181)	-	(27,181)	-	-	927,367,415	-	-	(27,181)
3/28/2005	W/H TAX DIV BAC	(226,787)	-	(226,787)	-	-	927,140,627	-	-	(226,787)
3/31/2005	W/H TAX DIV PEP	(49,493)	-	(49,493)	-	-	927,091,134	-	-	(49,493)
4/1/2005	W/H TAX DIV MRK	(103,289)	-	(103,289)	-	-	926,987,845	-	-	(103,289)
4/1/2005	W/H TAX DIV KO	(66,785)	-	(66,785)	-	-	926,921,060	-	-	(66,785)
4/1/2005	W/H TAX DIV VIA.B	(15,063)	-	(15,063)	-	-	926,905,997	-	-	(15,063)
4/7/2005	W/H TAX DIV HPQ	(14,926)	-	(14,926)	-	-	926,891,071	-	-	(14,926)
4/11/2005	W/H TAX DIV MO	(148,322)	-	(148,322)	-	-	926,742,749	-	-	(148,322)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	926,742,693	-	-	(56)
4/25/2005	W/H TAX DIV GE	(289,646)	-	(289,646)	-	-	926,453,047	-	-	(289,646)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	926,453,003	-	-	(44)
6/6/2005	W/H TAX DIV WMT	(18,703)	-	(18,703)	-	-	926,434,300	-	-	(18,703)
6/10/2005	W/H TAX DIV UTX	(8,897)	-	(8,897)	-	-	926,425,404	-	-	(8,897)
6/13/2005	W/H TAX DIV MMM	(12,738)	-	(12,738)	-	-	926,412,666	-	-	(12,738)
6/17/2005	W/H TAX DIV AIG	(31,049)	-	(31,049)	-	-	926,381,617	-	-	(31,049)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	926,381,589	-	-	(27)
6/23/2005	W/H TAX DIV HD	(20,799)	-	(20,799)	-	-	926,360,790	-	-	(20,799)
6/24/2005	W/H TAX DIV BAC	(173,447)	-	(173,447)	-	-	926,187,343	-	-	(173,447)
6/30/2005	W/H TAX DIV PEP	(42,313)	-	(42,313)	-	-	926,145,030	-	-	(42,313)
7/1/2005	W/H TAX DIV KO	(59,957)	-	(59,957)	-	-	926,085,073	-	-	(59,957)
7/1/2005	W/H TAX DIV VIA.B	(11,392)	-	(11,392)	-	-	926,073,681	-	-	(11,392)
7/1/2005	W/H TAX DIV ALL	(21,040)	-	(21,040)	-	-	926,052,641	-	-	(21,040)
7/1/2005	W/H TAX DIV MRK	(78,116)	-	(78,116)	-	-	925,974,526	-	-	(78,116)
7/6/2005	W/H TAX DIV HPQ	(22,391)	-	(22,391)	-	-	925,952,135	-	-	(22,391)
7/8/2005	W/H TAX DIV SLB	(12,591)	-	(12,591)	-	-	925,939,544	-	-	(12,591)
7/11/2005	W/H TAX DIV MO	(143,811)	-	(143,811)	-	-	925,795,733	-	-	(143,811)
7/25/2005	W/H TAX DIV GE	(221,745)	-	(221,745)	-	-	925,573,987	-	-	(221,745)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(359)	-	(359)	-	-	925,573,628	-	-	(359)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	925,573,623	-	-	(5)
9/30/2005	W/H TAX DIV S	(4,956)	-	(4,956)	-	-	925,568,667	-	-	(4,956)
9/30/2005	W/H TAX DIV PEP	(29,677)	-	(29,677)	-	-	925,538,990	-	-	(29,677)
10/3/2005	W/H TAX DIV KO	(83,350)	-	(83,350)	-	-	925,455,640	-	-	(83,350)
10/5/2005	W/H TAX DIV HPQ	(30,212)	-	(30,212)	-	-	925,425,428	-	-	(30,212)
10/11/2005	W/H TAX DIV MO	(214,916)	-	(214,916)	-	-	925,210,512	-	-	(214,916)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(170)	-	(170)	-	-	925,210,342	-	-	(170)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	925,210,341	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	925,210,340	-	-	(1)
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	925,210,337	-	-	(2)
10/25/2005	W/H TAX DIV GE	(223,511)	-	(223,511)	-	-	924,986,826	-	-	(223,511)
10/31/2005	W/H TAX DIV MWD	(26,402)	-	(26,402)	-	-	924,960,424	-	-	(26,402)
11/15/2005	W/H TAX DIV PG	(133,320)	-	(133,320)	-	-	924,827,103	-	-	(133,320)
11/15/2005	W/H TAX DIV ABT	(40,337)	-	(40,337)	-	-	924,786,766	-	-	(40,337)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	924,786,711	-	-	(56)
11/21/2005	W/H TAX DIV TXN	(6,846)	-	(6,846)	-	-	924,779,865	-	-	(6,846)
11/21/2005	W/H TAX DIV GS	(15,261)	-	(15,261)	-	-	924,764,604	-	-	(15,261)
11/23/2005	W/H TAX DIV MER	(24,418)	-	(24,418)	-	-	924,740,186	-	-	(24,418)
11/23/2005	W/H TAX DIV C	(311,569)	-	(311,569)	-	-	924,428,617	-	-	(311,569)
11/28/2005	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	884,428,617	-	-	(40,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	884,428,611	-	-	(7)
12/1/2005	W/H TAX DIV INTC	(66,767)	-	(66,767)	-	-	884,361,844	-	-	(66,767)
12/1/2005	W/H TAX DIV WFC	(120,623)	-	(120,623)	-	-	884,241,221	-	-	(120,623)
12/2/2005	W/H TAX DIV BA	(27,470)	-	(27,470)	-	-	884,213,751	-	-	(27,470)
12/6/2005	W/H TAX DIV PFE	(194,081)	-	(194,081)	-	-	884,019,670	-	-	(194,081)
12/8/2005	W/H TAX DIV MSFT	(101,252)	-	(101,252)	-	-	883,918,418	-	-	(101,252)
12/9/2005	W/H TAX DIV XOM	(252,262)	-	(252,262)	-	-	883,666,156	-	-	(252,262)
12/12/2005	W/H TAX DIV UTX	(31,338)	-	(31,338)	-	-	883,634,818	-	-	(31,338)
12/12/2005	W/H TAX DIV CVX	(141,149)	-	(141,149)	-	-	883,493,669	-	-	(141,149)
12/12/2005	W/H TAX DIV IBM	(43,952)	-	(43,952)	-	-	883,449,717	-	-	(43,952)
12/12/2005	W/H TAX DIV MMM	(46,149)	-	(46,149)	-	-	883,403,568	-	-	(46,149)
12/13/2005	W/H TAX DIV JNJ	(136,540)	-	(136,540)	-	-	883,267,028	-	-	(136,540)
12/14/2005	CHECK WIRE	(45,000,000)	-	(45,000,000)	-	-	838,267,028	-	-	(45,000,000)
12/15/2005	W/H TAX DIV TWX	(32,150)	-	(32,150)	-	-	838,234,878	-	-	(32,150)
12/15/2005	W/H TAX DIV HD	(29,301)	-	(29,301)	-	-	838,205,576	-	-	(29,301)
12/15/2005	W/H TAX DIV KO	(79,000)	-	(79,000)	-	-	838,126,576	-	-	(79,000)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	838,126,571	-	-	(6)
12/16/2005	W/H TAX DIV AIG	(53,108)	-	(53,108)	-	-	838,073,462	-	-	(53,108)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	838,073,456	-	-	(7)
12/23/2005	W/H TAX DIV BAC	(274,698)	-	(274,698)	-	-	837,798,758	-	-	(274,698)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	837,798,758	-	-	(0)
12/30/2005	W/H TAX DIV S	(10,072)	-	(10,072)	-	-	837,788,685	-	-	(10,072)
1/3/2006	W/H TAX DIV PEP	(60,311)	-	(60,311)	-	-	837,728,374	-	-	(60,311)
1/3/2006	W/H TAX DIV WMT	(33,843)	-	(33,843)	-	-	837,694,531	-	-	(33,843)
1/3/2006	W/H TAX DIV VIA.B	(15,383)	-	(15,383)	-	-	837,679,148	-	-	(15,383)
1/3/2006	W/H TAX DIV MRK	(115,984)	-	(115,984)	-	-	837,563,164	-	-	(115,984)
1/4/2006	W/H TAX DIV HPQ	(31,605)	-	(31,605)	-	-	837,531,559	-	-	(31,605)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2006	W/H TAX DIV DIS	(46,657)	-	(46,657)	-	-	837,484,902	-	-	(46,657)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	837,484,883	-	-	(19)
1/20/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	802,484,883	-	-	(35,000,000)
1/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	802,484,877	-	-	(6)
1/31/2006	W/H TAX DIV MS	(37,505)	-	(37,505)	-	-	802,447,373	-	-	(37,505)
2/1/2006	W/H TAX DIV VZ	(33,935)	-	(33,935)	-	-	802,413,438	-	-	(33,935)
2/1/2006	W/H TAX DIV T	(39,004)	-	(39,004)	-	-	802,374,433	-	-	(39,004)
2/13/2006	W/H TAX DIV TXN	(6,125)	-	(6,125)	-	-	802,368,309	-	-	(6,125)
2/15/2006	W/H TAX DIV PG	(119,922)	-	(119,922)	-	-	802,248,387	-	-	(119,922)
2/15/2006	W/H TAX DIV ABT	(54,115)	-	(54,115)	-	-	802,194,271	-	-	(54,115)
2/21/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	772,194,271	-	-	(30,000,000)
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	772,194,261	-	-	(10)
2/23/2006	W/H TAX DIV GS	(14,469)	-	(14,469)	-	-	772,179,792	-	-	(14,469)
2/24/2006	W/H TAX DIV C	(314,201)	-	(314,201)	-	-	771,865,591	-	-	(314,201)
2/28/2006	W/H TAX DIV MER	(28,939)	-	(28,939)	-	-	771,836,652	-	-	(28,939)
3/1/2006	W/H TAX DIV INTC	(76,156)	-	(76,156)	-	-	771,760,496	-	-	(76,156)
3/1/2006	W/H TAX DIV WFC	(108,347)	-	(108,347)	-	-	771,652,150	-	-	(108,347)
3/3/2006	W/H TAX DIV BA	(31,254)	-	(31,254)	-	-	771,620,896	-	-	(31,254)
3/7/2006	W/H TAX DIV UPS	(52,784)	-	(52,784)	-	-	771,568,112	-	-	(52,784)
3/7/2006	W/H TAX DIV PFE	(224,445)	-	(224,445)	-	-	771,343,666	-	-	(224,445)
3/9/2006	W/H TAX DIV MSFT	(104,970)	-	(104,970)	-	-	771,238,696	-	-	(104,970)
3/10/2006	W/H TAX DIV CVX	(128,331)	-	(128,331)	-	-	771,110,366	-	-	(128,331)
3/10/2006	W/H TAX DIV IBM	(39,812)	-	(39,812)	-	-	771,070,554	-	-	(39,812)
3/10/2006	W/H TAX DIV UTX	(28,013)	-	(28,013)	-	-	771,042,541	-	-	(28,013)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	771,042,538	-	-	(4)
3/10/2006	W/H TAX DIV TGT	(11,576)	-	(11,576)	-	-	771,030,962	-	-	(11,576)
3/10/2006	W/H TAX DIV XOM	(251,264)	-	(251,264)	-	-	770,779,698	-	-	(251,264)
3/13/2006	W/H TAX DIV MMM	(42,598)	-	(42,598)	-	-	770,737,100	-	-	(42,598)
3/14/2006	W/H TAX DIV JNJ	(126,057)	-	(126,057)	-	-	770,611,043	-	-	(126,057)
3/15/2006	W/H TAX DIV TWX	(29,631)	-	(29,631)	-	-	770,581,412	-	-	(29,631)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	770,581,410	-	-	(2)
3/17/2006	W/H TAX DIV AIG	(48,958)	-	(48,958)	-	-	770,532,451	-	-	(48,958)
3/23/2006	W/H TAX DIV HD	(39,935)	-	(39,935)	-	-	770,492,516	-	-	(39,935)
3/24/2006	W/H TAX DIV BAC	(295,175)	-	(295,175)	-	-	770,197,341	-	-	(295,175)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	770,197,328	-	-	(12)
3/31/2006	W/H TAX DIV PEP	(54,313)	-	(54,313)	-	-	770,143,015	-	-	(54,313)
3/31/2006	W/H TAX DIV S	(9,468)	-	(9,468)	-	-	770,133,547	-	-	(9,468)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	770,133,546	-	-	(1)
4/3/2006	W/H TAX DIV WMT	(54,039)	-	(54,039)	-	-	770,079,507	-	-	(54,039)
4/3/2006	W/H TAX DIV KO	(81,434)	-	(81,434)	-	-	769,998,073	-	-	(81,434)
4/3/2006	W/H TAX DIV MRK	(105,836)	-	(105,836)	-	-	769,892,237	-	-	(105,836)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	769,892,234	-	-	(3)
4/5/2006	W/H TAX DIV HPO	(29,148)	-	(29,148)	-	-	769,863,086	-	-	(29,148)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	769,863,084	-	-	(2)
4/7/2006	W/H TAX DIV SLB	(17,932)	-	(17,932)	-	-	769,845,153	-	-	-
4/10/2006	W/H TAX DIV MO	(213,530)	-	(213,530)	-	-	769,631,622	-	-	(213,530)
4/21/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	749,631,622	-	-	(20,000,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	749,631,618	-	-	(5)
4/25/2006	W/H TAX DIV GE	(335,206)	-	(335,206)	-	-	749,296,412	-	-	(335,206)
4/28/2006	CXL W/H TAX DIV SLB	17,932	-	17,932	-	-	749,314,343	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	749,314,337	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(14,409)	-	(14,409)	-	-	749,299,928	-	-	(14,409)
4/28/2006	W/H TAX DIV MS	(36,555)	-	(36,555)	-	-	749,263,373	-	-	(36,555)
5/1/2006	W/H TAX DIV VZ	(149,233)	-	(149,233)	-	-	749,114,140	-	-	(149,233)
5/1/2006	W/H TAX DIV T	(161,310)	-	(161,310)	-	-	748,952,830	-	-	(161,310)
5/1/2006	W/H TAX DIV JPM	(109,375)	-	(109,375)	-	-	748,843,455	-	-	(109,375)
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	748,843,444	-	-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	748,843,436	-	-	(8)
5/10/2006	W/H TAX DIV AXP	(18,954)	-	(18,954)	-	-	748,824,481	-	-	(18,954)
5/15/2006	W/H TAX DIV PG	(129,409)	-	(129,409)	-	-	748,695,072	-	-	(129,409)
5/15/2006	W/H TAX DIV ABT	(56,581)	-	(56,581)	-	-	748,638,491	-	-	(56,581)
5/16/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	738,638,491	-	-	(10,000,000)
5/22/2006	W/H TAX DIV TXN	(6,093)	-	(6,093)	-	-	738,632,398	-	-	(6,093)
5/22/2006	W/H TAX DIV CAT	(21,604)	-	(21,604)	-	-	738,610,794	-	-	(21,604)
5/24/2006	W/H TAX DIV MER	(28,336)	-	(28,336)	-	-	738,582,458	-	-	(28,336)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
5/25/2006	W/H TAX DIV GS	(19,744)	-	(19,744)	-	-	738,562,714	-	-	(19,744)
5/26/2006	W/H TAX DIV C	(309,589)	-	(309,589)	-	-	738,253,125	-	-	(309,589)
5/31/2006	W/H TAX DIV UPS	(51,684)	-	(51,684)	-	-	738,201,441	-	-	(51,684)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	738,201,395	-	-	(46)
6/1/2006	W/H TAX DIV INTC	(73,673)	-	(73,673)	-	-	738,127,722	-	-	(73,673)
6/1/2006	W/H TAX DIV WFC	(111,983)	-	(111,983)	-	-	738,015,739	-	-	(111,983)
6/2/2006	W/H TAX DIV BA	(30,603)	-	(30,603)	-	-	737,985,136	-	-	(30,603)
6/5/2006	W/H TAX DIV WMT	(53,158)	-	(53,158)	-	-	737,931,978	-	-	(53,158)
6/6/2006	W/H TAX DIV PFE	(223,059)	-	(223,059)	-	-	737,708,919	-	-	(223,059)
6/6/2006	W/H TAX DIV BMY	(69,500)	-	(69,500)	-	-	737,639,420	-	-	(69,500)
6/8/2006	W/H TAX DIV MSFT	(100,989)	-	(100,989)	-	-	737,538,431	-	-	(100,989)
6/9/2006	W/H TAX DIV XOM	(247,605)	-	(247,605)	-	-	737,290,826	-	-	(247,605)
6/12/2006	W/H TAX DIV UTX	(16,520)	-	(16,520)	-	-	737,274,306	-	-	(16,520)
6/12/2006	W/H TAX DIV IBM	(59,143)	-	(59,143)	-	-	737,215,164	-	-	(59,143)
6/12/2006	W/H TAX DIV MMM	(41,710)	-	(41,710)	-	-	737,173,454	-	-	(41,710)
6/13/2006	W/H TAX DIV JNJ	(140,262)	-	(140,262)	-	-	737,033,192	-	-	(140,262)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	737,033,174	-	-	(18)
6/15/2006	W/H TAX DIV TWX	(28,338)	-	(28,338)	-	-	737,004,836	-	-	(28,338)
6/16/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	707,004,836	-	-	(30,000,000)
6/22/2006	W/H TAX DIV HD	(40,803)	-	(40,803)	-	-	706,964,032	-	-	(40,803)
6/23/2006	W/H TAX DIV BAC	(294,692)	-	(294,692)	-	-	706,669,340	-	-	(294,692)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(72)	-	(72)	-	-	706,669,268	-	-	(72)
6/30/2006	W/H TAX DIV S	(9,351)	-	(9,351)	-	-	706,659,917	-	-	(9,351)
6/30/2006	W/H TAX DIV PEP	(61,221)	-	(61,221)	-	-	706,598,696	-	-	(61,221)
7/3/2006	W/H TAX DIV AIG	(49,304)	-	(49,304)	-	-	706,549,392	-	-	(49,304)
7/3/2006	W/H TAX DIV KO	(55,761)	-	(55,761)	-	-	706,493,631	-	-	(55,761)
7/3/2006	W/H TAX DIV MRK	(103,369)	-	(103,369)	-	-	706,390,262	-	-	(103,369)
7/3/2006	W/H TAX DIV CVX	(147,346)	-	(147,346)	-	-	706,242,916	-	-	(147,346)
7/5/2006	W/H TAX DIV HPQ	(28,773)	-	(28,773)	-	-	706,214,143	-	-	(28,773)
7/7/2006	W/H TAX DIV SLB	(19,829)	-	(19,829)	-	-	706,194,314	-	-	-
7/10/2006	W/H TAX DIV MO	(143,900)	-	(143,900)	-	-	706,050,414	-	-	(143,900)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	706,050,383	-	-	(31)
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	706,050,383	-	-	(0)
7/31/2006	W/H TAX DIV MS	(14,999)	-	(14,999)	-	-	706,035,384	-	-	(14,999)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	706,035,350	-	-	(34)
8/7/2006	CXL W/H TAX DIV SLB	19,829	-	19,829	-	-	706,055,178	-	-	-
8/15/2006	W/H TAX DIV PG	(87,949)	-	(87,949)	-	-	705,967,230	-	-	(87,949)
8/15/2006	W/H TAX DIV ABT	(23,216)	-	(23,216)	-	-	705,944,014	-	-	(23,216)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	705,943,998	-	-	(16)
8/21/2006	W/H TAX DIV CAT	(9,722)	-	(9,722)	-	-	705,934,276	-	-	(9,722)
8/21/2006	W/H TAX DIV TXN	(4,002)	-	(4,002)	-	-	705,930,274	-	-	(4,002)
8/23/2006	W/H TAX DIV MER	(19,169)	-	(19,169)	-	-	705,911,105	-	-	(19,169)
8/24/2006	W/H TAX DIV GS	(13,418)	-	(13,418)	-	-	705,897,687	-	-	(13,418)
8/25/2006	W/H TAX DIV C	(208,913)	-	(208,913)	-	-	705,688,774	-	-	(208,913)
9/1/2006	W/H TAX DIV WFC	(81,584)	-	(81,584)	-	-	705,607,190	-	-	(81,584)
9/1/2006	W/H TAX DIV INTC	(50,144)	-	(50,144)	-	-	705,557,046	-	-	(50,144)
9/1/2006	W/H TAX DIV BA	(20,703)	-	(20,703)	-	-	705,536,343	-	-	(20,703)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	705,536,326	-	-	(17)
9/5/2006	W/H TAX DIV WMT	(35,962)	-	(35,962)	-	-	705,500,365	-	-	(35,962)
9/5/2006	W/H TAX DIV PFE	(151,282)	-	(151,282)	-	-	705,349,083	-	-	(151,282)
9/6/2006	W/H TAX DIV UPS	(34,965)	-	(34,965)	-	-	705,314,118	-	-	(34,965)
9/11/2006	W/H TAX DIV UTX	(22,351)	-	(22,351)	-	-	705,291,767	-	-	(22,351)
9/11/2006	W/H TAX DIV CVX	(99,680)	-	(99,680)	-	-	705,192,087	-	-	(99,680)
9/11/2006	W/H TAX DIV XOM	(165,368)	-	(165,368)	-	-	705,026,719	-	-	(165,368)
9/11/2006	W/H TAX DIV IBM	(39,105)	-	(39,105)	-	-	704,987,613	-	-	(39,105)
9/12/2006	W/H TAX DIV JNJ	(94,888)	-	(94,888)	-	-	704,892,726	-	-	(94,888)
9/12/2006	W/H TAX DIV MMM	(28,217)	-	(28,217)	-	-	704,864,509	-	-	(28,217)
9/14/2006	W/H TAX DIV MSFT	(68,046)	-	(68,046)	-	-	704,796,463	-	-	(68,046)
9/15/2006	W/H TAX DIV TWX	(20,497)	-	(20,497)	-	-	704,775,965	-	-	(20,497)
9/15/2006	W/H TAX DIV AIG	(36,690)	-	(36,690)	-	-	704,739,275	-	-	(36,690)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	704,739,274	-	-	(1)
9/21/2006	W/H TAX DIV HD	(26,454)	-	(26,454)	-	-	704,712,820	-	-	(26,454)
9/22/2006	W/H TAX DIV BAC	(218,990)	-	(218,990)	-	-	704,493,831	-	-	(218,990)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	704,493,819	-	-	(12)
9/29/2006	W/H TAX DIV PEP	(42,317)	-	(42,317)	-	-	704,451,502	-	-	(42,317)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(6,442)	-	(6,442)	-	-	704,445,060	-	-	(6,442)
10/2/2006	W/H TAX DIV KO	(54,671)	-	(54,671)	-	-	704,390,390	-	-	(54,671)
10/2/2006	W/H TAX DIV MRK	(69,929)	-	(69,929)	-	-	704,320,460	-	-	(69,929)
10/4/2006	W/H TAX DIV HPQ	(19,016)	-	(19,016)	-	-	704,301,444	-	-	(19,016)
10/10/2006	W/H TAX DIV MO	(154,280)	-	(154,280)	-	-	704,147,164	-	-	(154,280)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	704,147,151	-	-	(13)
10/25/2006	W/H TAX DIV GE	(223,521)	-	(223,521)	-	-	703,923,631	-	-	(223,521)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	703,923,625	-	-	(6)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,623	-	-	(1)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,622	-	-	(1)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,622	-	-	(1)
11/20/2006	W/H TAX DIV TXN	(7,400)	-	(7,400)	-	-	703,916,222	-	-	(7,400)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	703,916,209	-	-	(13)
11/22/2006	W/H TAX DIV C	(282,603)	-	(282,603)	-	-	703,633,606	-	-	(282,603)
11/22/2006	W/H TAX DIV MER	(27,205)	-	(27,205)	-	-	703,606,401	-	-	(27,205)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	703,606,398	-	-	(3)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	703,606,396	-	-	(2)
1/2/2007	W/H TAX DIV PEP	(59,486)	-	(59,486)	-	-	703,546,910	-	(59,486)	(59,486)
1/2/2007	W/H TAX DIV MRK	(97,557)	-	(97,557)	-	-	703,449,353	-	(97,557)	(97,557)
1/2/2007	W/H TAX DIV WMT	(49,163)	-	(49,163)	-	-	703,400,190	-	(49,163)	(49,163)
1/3/2007	W/H TAX DIV CVX	(135,806)	-	(135,806)	-	-	703,264,384	-	(135,806)	(135,806)
1/3/2007	W/H TAX DIV WFC	(110,631)	-	(110,631)	-	-	703,153,754	-	(110,631)	(110,631)
1/3/2007	W/H TAX DIV WB	(129,473)	-	(129,473)	-	-	703,024,281	-	(129,473)	(129,473)
1/3/2007	W/H TAX DIV MSFT	(101,538)	-	(101,538)	-	-	702,922,743	-	(101,538)	(101,538)
1/3/2007	W/H TAX DIV BAC	(302,204)	-	(302,204)	-	-	702,620,539	-	(302,204)	(302,204)
1/3/2007	W/H TAX DIV S	(8,813)	-	(8,813)	-	-	702,611,726	-	(8,813)	(8,813)
1/3/2007	W/H TAX DIV INTC	(67,804)	-	(67,804)	-	-	702,543,922	-	(67,804)	(67,804)
1/3/2007	W/H TAX DIV MCD	(141,465)	-	(141,465)	-	-	702,402,458	-	(141,465)	(141,465)
1/3/2007	W/H TAX DIV AIG	(50,894)	-	(50,894)	-	-	702,351,564	-	(50,894)	(50,894)
1/3/2007	W/H TAX DIV TWX	(26,659)	-	(26,659)	-	-	702,324,905	-	(26,659)	(26,659)
1/3/2007	W/H TAX DIV IBM	(53,241)	-	(53,241)	-	-	702,271,664	-	(53,241)	(53,241)
1/3/2007	W/H TAX DIV HPQ	(26,140)	-	(26,140)	-	-	702,245,524	-	(26,140)	(26,140)
1/3/2007	W/H TAX DIV UTX	(31,721)	-	(31,721)	-	-	702,213,803	-	(31,721)	(31,721)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	702,213,773	-	(30)	(30)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	702,213,772	-	(1)	(1)
1/3/2007	W/H TAX DIV PFE	(207,263)	-	(207,263)	-	-	702,006,510	-	(207,263)	(207,263)
1/3/2007	W/H TAX DIV EXC	(30,469)	-	(30,469)	-	-	701,976,040	-	(30,469)	(30,469)
1/3/2007	W/H TAX DIV HD	(54,529)	-	(54,529)	-	-	701,921,511	-	(54,529)	(54,529)
1/3/2007	W/H TAX DIV BA	(29,381)	-	(29,381)	-	-	701,892,130	-	(29,381)	(29,381)
1/3/2007	W/H TAX DIV JNJ	(130,583)	-	(130,583)	-	-	701,761,547	-	(130,583)	(130,583)
1/3/2007	W/H TAX DIV MMM	(40,045)	-	(40,045)	-	-	701,721,502	-	(40,045)	(40,045)
1/3/2007	W/H TAX DIV XOM	(223,937)	-	(223,937)	-	-	701,497,565	-	(223,937)	(223,937)
1/3/2007	W/H TAX DIV KO	(75,129)	-	(75,129)	-	-	701,422,436	-	(75,129)	(75,129)
1/3/2007	W/H TAX DIV TGT	(11,752)	-	(11,752)	-	-	701,410,683	-	(11,752)	(11,752)
1/4/2007	W/H TAX DIV UPS	(49,621)	-	(49,621)	-	-	701,361,062	-	(49,621)	(49,621)
1/10/2007	W/H TAX DIV MO	(58,579)	-	(58,579)	-	-	701,302,483	-	(58,579)	(58,579)
1/12/2007	W/H TAX DIV DIS	(77,387)	-	(77,387)	-	-	701,225,095	-	(77,387)	(77,387)
1/25/2007	W/H TAX DIV GE	(199,125)	-	(199,125)	-	-	701,025,971	-	(199,125)	(199,125)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	701,025,925	-	(45)	(45)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	701,025,925	-	(0)	(0)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	701,025,922	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	701,025,914	-	(8)	(8)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	701,025,911	-	(3)	(3)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	701,025,905	-	(5)	(5)
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	701,025,904	-	(1)	(1)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	701,025,903	-	(1)	(1)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	701,025,896	-	(7)	(7)
3/1/2007	W/H TAX DIV COP	(43,144)	-	(43,144)	-	-	700,982,752	-	(43,144)	(43,144)
3/6/2007	W/H TAX DIV UPS	(28,597)	-	(28,597)	-	-	700,954,155	-	(28,597)	(28,597)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	700,954,143	-	(13)	(13)
3/12/2007	W/H TAX DIV UTX	(9,833)	-	(9,833)	-	-	700,944,310	-	(9,833)	(9,833)
3/12/2007	W/H TAX DIV MMM	(35,407)	-	(35,407)	-	-	700,908,903	-	(35,407)	(35,407)
3/12/2007	W/H TAX DIV CVX	(40,343)	-	(40,343)	-	-	700,868,559	-	(40,343)	(40,343)
3/12/2007	W/H TAX DIV TGT	(6,685)	-	(6,685)	-	-	700,861,874	-	(6,685)	(6,685)
3/13/2007	W/H TAX DIV JNJ	(107,188)	-	(107,188)	-	-	700,754,686	-	(107,188)	(107,188)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/15/2007	W/H TAX DIV TWX	(21,299)	-	(21,299)	-	-	700,733,387	-	(21,299)	(21,299)
3/15/2007	W/H TAX DIV WB	(103,270)	-	(103,270)	-	-	700,630,117	-	(103,270)	(103,270)
3/16/2007	W/H TAX DIV AIG	(41,077)	-	(41,077)	-	-	700,589,040	-	(41,077)	(41,077)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	700,589,013	-	(27)	(27)
3/22/2007	W/H TAX DIV HD	(45,641)	-	(45,641)	-	-	700,543,371	-	(45,641)	(45,641)
3/23/2007	W/H TAX DIV BAC	(242,684)	-	(242,684)	-	-	700,300,688	-	(242,684)	(242,684)
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	700,300,671	-	(17)	(17)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	700,300,666	-	(5)	(5)
3/30/2007	W/H TAX DIV S	(8,169)	-	(8,169)	-	-	700,292,497	-	(8,169)	(8,169)
3/30/2007	W/H TAX DIV PEP	(55,773)	-	(55,773)	-	-	700,236,724	-	(55,773)	(55,773)
4/2/2007	W/H TAX DIV KO	(80,070)	-	(80,070)	-	-	700,156,653	-	(80,070)	(80,070)
4/2/2007	W/H TAX DIV MRK	(95,580)	-	(95,580)	-	-	700,061,074	-	(95,580)	(95,580)
4/2/2007	W/H TAX DIV WMT	(61,887)	-	(61,887)	-	-	699,999,187	-	(61,887)	(61,887)
4/4/2007	W/H TAX DIV HPO	(25,371)	-	(25,371)	-	-	699,973,816	-	(25,371)	(25,371)
4/10/2007	W/H TAX DIV MO	(206,907)	-	(206,907)	-	-	699,766,908	-	(206,907)	(206,907)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	699,766,881	-	(27)	(27)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	699,766,881	-	(0)	(0)
4/25/2007	W/H TAX DIV GE	(281,410)	-	(281,410)	-	-	699,485,471	-	(281,410)	(281,410)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	699,485,456	-	(15)	(15)
5/4/2007	W/H TAX DIV CVS	(7,393)	-	(7,393)	-	-	699,478,064	-	(7,393)	(7,393)
5/15/2007	W/H TAX DIV PG	(130,987)	-	(130,987)	-	-	699,347,077	-	(130,987)	(130,987)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	699,347,057	-	(19)	(19)
5/23/2007	W/H TAX DIV MER	(34,673)	-	(34,673)	-	-	699,312,384	-	(34,673)	(34,673)
5/24/2007	W/H TAX DIV GS	(10,147)	-	(10,147)	-	-	699,302,238	-	(10,147)	(10,147)
5/25/2007	W/H TAX DIV C	(309,085)	-	(309,085)	-	-	698,993,153	-	(309,085)	(309,085)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	698,993,152	-	(0)	(0)
6/1/2007	W/H TAX DIV COP	(79,692)	-	(79,692)	-	-	698,913,460	-	(79,692)	(79,692)
6/1/2007	W/H TAX DIV WFC	(110,954)	-	(110,954)	-	-	698,802,506	-	(110,954)	(110,954)
6/1/2007	W/H TAX DIV BA	(32,006)	-	(32,006)	-	-	698,770,500	-	(32,006)	(32,006)
6/1/2007	W/H TAX DIV INTC	(76,776)	-	(76,776)	-	-	698,693,724	-	(76,776)	(76,776)
6/4/2007	W/H TAX DIV WMT	(62,962)	-	(62,962)	-	-	698,630,763	-	(62,962)	(62,962)
6/5/2007	W/H TAX DIV PFE	(242,601)	-	(242,601)	-	-	698,388,162	-	(242,601)	(242,601)
6/5/2007	W/H TAX DIV UPS	(50,854)	-	(50,854)	-	-	698,337,308	-	(50,854)	(50,854)
6/6/2007	W/H TAX DIV TYC	(23,454)	-	(23,454)	-	-	698,313,854	-	-	-
6/11/2007	W/H TAX DIV CVX	(146,837)	-	(146,837)	-	-	698,167,016	-	(146,837)	(146,837)
6/11/2007	W/H TAX DIV UTX	(32,086)	-	(32,086)	-	-	698,134,930	-	(32,086)	(32,086)
6/11/2007	W/H TAX DIV XOM	(233,690)	-	(233,690)	-	-	697,901,240	-	(233,690)	(233,690)
6/11/2007	W/H TAX DIV IBM	(70,447)	-	(70,447)	-	-	697,830,793	-	(70,447)	(70,447)
6/12/2007	W/H TAX DIV MMM	(42,268)	-	(42,268)	-	-	697,788,525	-	(42,268)	(42,268)
6/12/2007	W/H TAX DIV JNJ	(140,203)	-	(140,203)	-	-	697,648,322	-	(140,203)	(140,203)
6/14/2007	W/H TAX DIV MSFT	(101,992)	-	(101,992)	-	-	697,546,331	-	(101,992)	(101,992)
6/15/2007	W/H TAX DIV WB	(123,282)	-	(123,282)	-	-	697,423,049	-	(123,282)	(123,282)
6/15/2007	W/H TAX DIV TWX	(25,008)	-	(25,008)	-	-	697,398,041	-	(25,008)	(25,008)
6/15/2007	W/H TAX DIV AIG	(50,854)	-	(50,854)	-	-	697,347,187	-	(50,854)	(50,854)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	697,347,174	-	(14)	(14)
6/21/2007	W/H TAX DIV HD	(54,486)	-	(54,486)	-	-	697,292,688	-	(54,486)	(54,486)
6/22/2007	W/H TAX DIV BAC	(295,876)	-	(295,876)	-	-	696,996,811	-	(295,876)	(295,876)
6/29/2007	W/H TAX DIV PEP	(72,889)	-	(72,889)	-	-	696,923,922	-	(72,889)	(72,889)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	696,923,912	-	(10)	(10)
6/29/2007	W/H TAX DIV S	(8,531)	-	(8,531)	-	-	696,915,381	-	(8,531)	(8,531)
7/2/2007	W/H TAX DIV KO	(79,904)	-	(79,904)	-	-	696,835,477	-	(79,904)	(79,904)
7/2/2007	W/H TAX DIV MRK	(96,204)	-	(96,204)	-	-	696,739,273	-	(96,204)	(96,204)
7/5/2007	W/H TAX DIV HPO	(25,537)	-	(25,537)	-	-	696,713,736	-	(25,537)	(25,537)
7/10/2007	W/H TAX DIV MO	(169,428)	-	(169,428)	-	-	696,544,307	-	(169,428)	(169,428)
7/17/2007	CXL W/H TAX DIV TYC	23,454	-	23,454	-	-	696,567,761	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	696,567,752	-	(9)	(9)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	696,567,732	-	(20)	(20)
8/24/2007	W/H TAX DIV C	(127,897)	-	(127,897)	-	-	696,439,835	-	(127,897)	(127,897)
9/4/2007	W/H TAX DIV WFC	(49,872)	-	(49,872)	-	-	696,389,963	-	(49,872)	(49,872)
9/4/2007	W/H TAX DIV WMT	(25,562)	-	(25,562)	-	-	696,364,402	-	(25,562)	(25,562)
9/4/2007	W/H TAX DIV INTC	(31,673)	-	(31,673)	-	-	696,332,729	-	(31,673)	(31,673)
9/5/2007	W/H TAX DIV PFE	(98,492)	-	(98,492)	-	-	696,234,237	-	(98,492)	(98,492)
9/7/2007	W/H TAX DIV BA	(12,513)	-	(12,513)	-	-	696,221,724	-	(12,513)	(12,513)
9/10/2007	W/H TAX DIV CVX	(59,614)	-	(59,614)	-	-	696,162,110	-	(59,614)	(59,614)
9/10/2007	W/H TAX DIV UTX	(15,730)	-	(15,730)	-	-	696,146,380	-	(15,730)	(15,730)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2007	W/H TAX DIV IBM	(26,813)	-	(26,813)	-	-	696,119,567	-	(26,813)	(26,813)
9/10/2007	W/H TAX DIV XOM	(95,409)	-	(95,409)	-	-	696,024,159	-	(95,409)	(95,409)
9/13/2007	W/H TAX DIV MSFT	(40,666)	-	(40,666)	-	-	695,983,492	-	(40,666)	(40,666)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	695,983,472	-	(21)	(21)
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	695,983,470	-	(2)	(2)
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	695,983,454	-	(16)	(16)
10/1/2007	W/H TAX DIV KO	(30,374)	-	(30,374)	-	-	695,953,081	-	(30,374)	(30,374)
10/10/2007	W/H TAX DIV MO	(70,191)	-	(70,191)	-	-	695,882,890	-	(70,191)	(70,191)
10/25/2007	W/H TAX DIV GE	(185,364)	-	(185,364)	-	-	695,697,526	-	(185,364)	(185,364)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	695,697,484	-	(41)	(41)
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,697,479	-	(6)	(6)
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	695,697,462	-	(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,697,457	-	(6)	(6)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	695,697,456	-	(1)	(1)
11/21/2007	W/H TAX DIV C	(84,155)	-	(84,155)	-	-	695,613,301	-	(84,155)	(84,155)
11/21/2007	W/H TAX DIV MER	(9,917)	-	(9,917)	-	-	695,603,383	-	(9,917)	(9,917)
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	695,603,375	-	(8)	(8)
12/3/2007	W/H TAX DIV COP	(20,911)	-	(20,911)	-	-	695,582,464	-	(20,911)	(20,911)
12/3/2007	W/H TAX DIV MCD	(82,058)	-	(82,058)	-	-	695,500,406	-	(82,058)	(82,058)
12/10/2007	W/H TAX DIV CVX	(56,136)	-	(56,136)	-	-	695,444,270	-	(56,136)	(56,136)
12/10/2007	W/H TAX DIV UTX	(14,813)	-	(14,813)	-	-	695,429,457	-	(14,813)	(14,813)
12/10/2007	W/H TAX DIV EXC	(12,961)	-	(12,961)	-	-	695,416,496	-	(12,961)	(12,961)
12/11/2007	W/H TAX DIV JNJ	(106,156)	-	(106,156)	-	-	695,310,341	-	(106,156)	(106,156)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	695,310,330	-	(11)	(11)
12/12/2007	W/H TAX DIV MMM	(31,686)	-	(31,686)	-	-	695,278,644	-	(31,686)	(31,686)
12/13/2007	W/H TAX DIV MSFT	(40,734)	-	(40,734)	-	-	695,237,910	-	(40,734)	(40,734)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	695,237,906	-	(4)	(4)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	695,237,886	-	(20)	(20)
1/2/2008	W/H TAX DIV HPQ	(6,141)	-	(6,141)	-	-	695,231,745	-	(6,141)	(6,141)
1/2/2008	W/H TAX DIV WMT	(15,681)	-	(15,681)	-	-	695,216,064	-	(15,681)	(15,681)
1/3/2008	W/H TAX DIV UPS	(19,441)	-	(19,441)	-	-	695,196,623	-	(19,441)	(19,441)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	695,196,619	-	(4)	(4)
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	695,196,600	-	(19)	(19)
2/22/2008	W/H TAX DIV C	(92,581)	-	(92,581)	-	-	695,104,019	-	(92,581)	(92,581)
2/28/2008	W/H TAX DIV GS	(7,501)	-	(7,501)	-	-	695,096,518	-	(7,501)	(7,501)
3/3/2008	W/H TAX DIV INTC	(43,036)	-	(43,036)	-	-	695,053,482	-	(43,036)	(43,036)
3/3/2008	W/H TAX DIV COP	(42,808)	-	(42,808)	-	-	695,010,674	-	(42,808)	(42,808)
3/3/2008	W/H TAX DIV WFC	(61,453)	-	(61,453)	-	-	694,949,221	-	(61,453)	(61,453)
3/4/2008	W/H TAX DIV UPS	(26,521)	-	(26,521)	-	-	694,922,701	-	(26,521)	(26,521)
3/4/2008	W/H TAX DIV PFE	(123,441)	-	(123,441)	-	-	694,799,259	-	(123,441)	(123,441)
3/5/2008	W/H TAX DIV MER	(16,877)	-	(16,877)	-	-	694,782,382	-	(16,877)	(16,877)
3/7/2008	W/H TAX DIV BA	(17,145)	-	(17,145)	-	-	694,765,238	-	(17,145)	(17,145)
3/10/2008	W/H TAX DIV CVX	(71,472)	-	(71,472)	-	-	694,693,766	-	(71,472)	(71,472)
3/10/2008	W/H TAX DIV IBM	(32,146)	-	(32,146)	-	-	694,661,620	-	(32,146)	(32,146)
3/10/2008	W/H TAX DIV XOM	(112,512)	-	(112,512)	-	-	694,549,108	-	(112,512)	(112,512)
3/10/2008	W/H TAX DIV UTX	(18,859)	-	(18,859)	-	-	694,530,249	-	(18,859)	(18,859)
3/10/2008	W/H TAX DIV EXC	(18,752)	-	(18,752)	-	-	694,511,497	-	(18,752)	(18,752)
3/11/2008	W/H TAX DIV JNJ	(68,927)	-	(68,927)	-	-	694,442,570	-	(68,927)	(68,927)
3/12/2008	W/H TAX DIV MMM	(21,431)	-	(21,431)	-	-	694,421,139	-	(21,431)	(21,431)
3/13/2008	W/H TAX DIV MSFT	(51,273)	-	(51,273)	-	-	694,369,866	-	(51,273)	(51,273)
3/17/2008	W/H TAX DIV TWX	(13,059)	-	(13,059)	-	-	694,356,807	-	(13,059)	(13,059)
3/17/2008	W/H TAX DIV WB	(75,436)	-	(75,436)	-	-	694,281,370	-	(75,436)	(75,436)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	694,281,352	-	(19)	(19)
3/17/2008	W/H TAX DIV MCD	(26,119)	-	(26,119)	-	-	694,255,233	-	(26,119)	(26,119)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	694,255,232	-	(0)	(0)
3/24/2008	W/H TAX DIV AIG	(30,003)	-	(30,003)	-	-	694,225,229	-	(30,003)	(30,003)
3/27/2008	W/H TAX DIV HD	(21,699)	-	(21,699)	-	-	694,203,531	-	(21,699)	(21,699)
3/28/2008	W/H TAX DIV BAC	(164,589)	-	(164,589)	-	-	694,038,942	-	(164,589)	(164,589)
3/31/2008	W/H TAX DIV PEP	(34,155)	-	(34,155)	-	-	694,004,787	-	(34,155)	(34,155)
4/1/2008	W/H TAX DIV MRK	(48,862)	-	(48,862)	-	-	693,955,925	-	(48,862)	(48,862)
4/1/2008	W/H TAX DIV KO	(44,790)	-	(44,790)	-	-	693,911,134	-	(44,790)	(44,790)
4/2/2008	W/H TAX DIV HPQ	(12,001)	-	(12,001)	-	-	693,899,133	-	(12,001)	(12,001)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	693,899,129	-	(4)	(4)
4/4/2008	W/H TAX DIV KFT	(24,592)	-	(24,592)	-	-	693,874,537	-	(24,592)	(24,592)
4/7/2008	W/H TAX DIV WMT	(31,811)	-	(31,811)	-	-	693,842,726	-	(31,811)	(31,811)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	693,842,719	-	(7)	(7)
4/25/2008	W/H TAX DIV MDT	(7,104)	-	(7,104)	-	-	693,835,615	-	(7,104)	(7,104)
4/25/2008	W/H TAX DIV GE	(181,037)	-	(181,037)	-	-	693,654,578	-	(181,037)	(181,037)
4/30/2008	W/H TAX DIV MS	(14,065)	-	(14,065)	-	-	693,640,513	-	(14,065)	(14,065)
4/30/2008	W/H TAX DIV JPM	(64,786)	-	(64,786)	-	-	693,575,727	-	(64,786)	(64,786)
5/1/2008	W/H TAX DIV VZ	(63,128)	-	(63,128)	-	-	693,512,599	-	(63,128)	(63,128)
5/1/2008	W/H TAX DIV T	(123,131)	-	(123,131)	-	-	693,389,468	-	(123,131)	(123,131)
5/2/2008	W/H TAX DIV CVS	(4,546)	-	(4,546)	-	-	693,384,922	-	(4,546)	(4,546)
5/2/2008	W/H TAX DIV BK	(13,639)	-	(13,639)	-	-	693,371,283	-	(13,639)	(13,639)
5/9/2008	W/H TAX DIV AXP	(10,229)	-	(10,229)	-	-	693,361,054	-	(10,229)	(10,229)
5/15/2008	W/H TAX DIV ABT	(28,983)	-	(28,983)	-	-	693,332,070	-	(28,983)	(28,983)
5/15/2008	W/H TAX DIV PG	(64,407)	-	(64,407)	-	-	693,267,664	-	(64,407)	(64,407)
5/20/2008	W/H TAX DIV CAT	(11,934)	-	(11,934)	-	-	693,255,729	-	(11,934)	(11,934)
5/23/2008	W/H TAX DIV C	(81,835)	-	(81,835)	-	-	693,173,895	-	(81,835)	(81,835)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	693,173,880	-	(14)	(14)
5/29/2008	W/H TAX DIV GS	(6,630)	-	(6,630)	-	-	693,167,250	-	(6,630)	(6,630)
6/2/2008	W/H TAX DIV INTC	(41,770)	-	(41,770)	-	-	693,125,480	-	(41,770)	(41,770)
6/2/2008	W/H TAX DIV WFC	(95,433)	-	(95,433)	-	-	693,030,047	-	(95,433)	(95,433)
6/2/2008	W/H TAX DIV WMT	(53,617)	-	(53,617)	-	-	692,976,430	-	(53,617)	(53,617)
6/2/2008	W/H TAX DIV COP	(23,588)	-	(23,588)	-	-	692,952,842	-	(23,588)	(23,588)
6/3/2008	W/H TAX DIV PFE	(205,611)	-	(205,611)	-	-	692,747,231	-	(205,611)	(205,611)
6/3/2008	W/H TAX DIV UPS	(42,980)	-	(42,980)	-	-	692,704,251	-	(42,980)	(42,980)
6/6/2008	W/H TAX DIV BA	(27,785)	-	(27,785)	-	-	692,676,466	-	(27,785)	(27,785)
6/10/2008	W/H TAX DIV CVX	(129,809)	-	(129,809)	-	-	692,546,656	-	(129,809)	(129,809)
6/10/2008	W/H TAX DIV JNJ	(42,098)	-	(42,098)	-	-	692,504,558	-	(42,098)	(42,098)
6/10/2008	W/H TAX DIV IBM	(65,122)	-	(65,122)	-	-	692,439,436	-	(65,122)	(65,122)
6/10/2008	W/H TAX DIV XOM	(203,338)	-	(203,338)	-	-	692,236,099	-	(203,338)	(203,338)
6/10/2008	W/H TAX DIV UTX	(30,564)	-	(30,564)	-	-	692,205,535	-	(30,564)	(30,564)
6/10/2008	W/H TAX DIV EXC	(30,390)	-	(30,390)	-	-	692,175,145	-	(30,390)	(30,390)
6/12/2008	W/H TAX DIV MMM	(34,732)	-	(34,732)	-	-	692,140,413	-	(34,732)	(34,732)
6/12/2008	W/H TAX DIV MSFT	(83,095)	-	(83,095)	-	-	692,057,318	-	(83,095)	(83,095)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	692,057,293	-	(25)	(25)
7/18/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	642,057,293	-	(50,000,000)	(50,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,057,293	-	(0)	(0)
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,057,293	-	(0)	(0)
8/1/2008	W/H TAX DIV CVS	(6,593)	-	(6,593)	-	-	642,050,700	-	(6,593)	(6,593)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	642,050,698	-	(2)	(2)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,050,698	-	(0)	(0)
8/20/2008	W/H TAX DIV CAT	(17,557)	-	(17,557)	-	-	642,033,141	-	(17,557)	(17,557)
8/22/2008	W/H TAX DIV C	(112,748)	-	(112,748)	-	-	641,920,393	-	(112,748)	(112,748)
8/28/2008	W/H TAX DIV GS	(8,361)	-	(8,361)	-	-	641,912,033	-	(8,361)	(8,361)
10/2/2008	W/H TAX DIV MSFT	(83,356)	-	(83,356)	-	-	641,828,677	(83,356)	(83,356)	(83,356)
10/2/2008	W/H TAX DIV WMT	(51,309)	-	(51,309)	-	-	641,777,368	(51,309)	(51,309)	(51,309)
10/2/2008	W/H TAX DIV PFE	(141,412)	-	(141,412)	-	-	641,635,956	(141,412)	(141,412)	(141,412)
10/2/2008	W/H TAX DIV BUD	(17,677)	-	(17,677)	-	-	641,618,279	(17,677)	(17,677)	(17,677)
10/2/2008	W/H TAX DIV HD	(11,413)	-	(11,413)	-	-	641,606,866	(11,413)	(11,413)	(11,413)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	641,606,854	(12)	(12)	(12)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	641,606,838	(16)	(16)	(16)
10/2/2008	W/H TAX DIV UTX	(30,418)	-	(30,418)	-	-	641,576,420	(30,418)	(30,418)	(30,418)
10/2/2008	W/H TAX DIV BAC	(268,884)	-	(268,884)	-	-	641,307,536	(268,884)	(268,884)	(268,884)
10/2/2008	W/H TAX DIV PEP	(62,435)	-	(62,435)	-	-	641,245,101	(62,435)	(62,435)	(62,435)
10/2/2008	W/H TAX DIV UPS	(42,775)	-	(42,775)	-	-	641,202,325	(42,775)	(42,775)	(42,775)
10/2/2008	W/H TAX DIV COP	(47,715)	-	(47,715)	-	-	641,154,611	(47,715)	(47,715)	(47,715)
10/2/2008	W/H TAX DIV WFC	(62,943)	-	(62,943)	-	-	641,091,668	(62,943)	(62,943)	(62,943)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	641,091,666	(2)	(2)	(2)
10/2/2008	W/H TAX DIV JNJ	(122,000)	-	(122,000)	-	-	640,969,666	(122,000)	(122,000)	(122,000)
10/2/2008	W/H TAX DIV MMM	(34,566)	-	(34,566)	-	-	640,935,100	(34,566)	(34,566)	(34,566)
10/2/2008	W/H TAX DIV TWX	(21,397)	-	(21,397)	-	-	640,913,703	(21,397)	(21,397)	(21,397)
10/2/2008	W/H TAX DIV EXC	(30,245)	-	(30,245)	-	-	640,883,457	(30,245)	(30,245)	(30,245)
10/2/2008	W/H TAX DIV QCOM	(7,689)	-	(7,689)	-	-	640,875,769	(7,689)	(7,689)	(7,689)
10/2/2008	W/H TAX DIV CVX	(127,455)	-	(127,455)	-	-	640,748,313	(127,455)	(127,455)	(127,455)
10/2/2008	W/H TAX DIV AIG	(55,720)	-	(55,720)	-	-	640,692,593	(55,720)	(55,720)	(55,720)
10/2/2008	W/H TAX DIV IBM	(44,789)	-	(44,789)	-	-	640,647,805	(44,789)	(44,789)	(44,789)
10/2/2008	W/H TAX DIV XOM	(199,415)	-	(199,415)	-	-	640,448,390	(199,415)	(199,415)	(199,415)
10/2/2008	W/H TAX DIV MCD	(39,888)	-	(39,888)	-	-	640,408,502	(39,888)	(39,888)	(39,888)

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND LTD A/C/F KINGATE GLOBAL FUND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
10/2/2008	W/H TAX DIV BA	(19,110)	-	(19,110)	-	-	640,389,392	(19,110)	(19,110)	(19,110)
10/2/2008	W/H TAX DIV INTC	(51,835)	-	(51,835)	-	-	640,337,557	(51,835)	(51,835)	(51,835)
10/17/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	590,337,557	(50,000,000)	(50,000,000)	(50,000,000)
11/4/2008	W/H TAX DIV PM	(34,345)	-	(34,345)	-	-	590,303,212	(34,345)	(34,345)	(34,345)
11/4/2008	W/H TAX DIV KO	(23,118)	-	(23,118)	-	-	590,280,094	(23,118)	(23,118)	(23,118)
11/4/2008	W/H TAX DIV MRK	(75,527)	-	(75,527)	-	-	590,204,568	(75,527)	(75,527)	(75,527)
11/4/2008	W/H TAX DIV MO	(14,065)	-	(14,065)	-	-	590,190,503	(14,065)	(14,065)	(14,065)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	590,190,502	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	590,190,500	(2)	(2)	(2)
11/4/2008	W/H TAX DIV BAX	(13,157)	-	(13,157)	-	-	590,177,343	(13,157)	(13,157)	(13,157)
11/4/2008	W/H TAX DIV HPQ	(18,452)	-	(18,452)	-	-	590,158,891	(18,452)	(18,452)	(18,452)
11/28/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	540,158,891	(50,000,000)	(50,000,000)	(50,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,891	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,889	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	540,158,889	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
Total:			\$ 979,860,000	\$ (437,501,112)	\$ 8,000,000	\$ (10,200,000)	\$ 540,158,888	\$ (101,753,145)	\$ (163,447,509)	\$ (398,704,065)

SUBSEQUENT TRANSFERS FROM KINGATE GLOBAL TO CS GLOBAL TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/1/2003	Credit Suisse London Nominees Limited	(189,048)
4/1/2003	Credit Suisse London Nominees Limited	(154,112)
4/1/2003	Credit Suisse Nominees (Guernsey) Limited	(1,126,960)
5/1/2003	Credit Suisse AG, Nassau Branch	(5,182,544)
5/1/2003	Credit Suisse London Nominees Limited	(64,218)
5/1/2003	Credit Suisse London Nominees Limited	(39,996)
7/1/2003	Credit Suisse London Nominees Limited	(90,796)
7/1/2003	Credit Suisse London Nominees Limited	(85,337)
7/1/2003	Credit Suisse London Nominees Limited	(475,043)
8/1/2003	Credit Suisse London Nominees Limited	(34,540)
8/1/2003	Credit Suisse London Nominees Limited	(50,212)
10/1/2003	Credit Suisse London Nominees Limited	(220,413)
11/1/2003	Credit Suisse AG	(12,544,837)
12/1/2003	Credit Suisse London Nominees Limited	(293,907)
12/1/2003	Credit Suisse London Nominees Limited	(34,184)
2/1/2004	Credit Suisse London Nominees Limited	(45,564)
3/1/2004	Credit Suisse London Nominees Limited	(55,129)
3/1/2004	Credit Suisse London Nominees Limited	(195,236)
3/1/2004	Credit Suisse London Nominees Limited	(579,920)
4/1/2004	Credit Suisse London Nominees Limited	(519,514)
5/1/2004	Credit Suisse London Nominees Limited	(50,156)
5/1/2004	Credit Suisse London Nominees Limited	(257,203)
6/1/2004	Credit Suisse London Nominees Limited	(71,120)
7/1/2004	Credit Suisse London Nominees Limited	(71,942)
7/1/2004	Credit Suisse London Nominees Limited	(50,046)
8/1/2004	Credit Suisse London Nominees Limited	(222,756)
10/1/2004	Credit Suisse London Nominees Limited	(10,015)
12/1/2004	Credit Suisse London Nominees Limited	(100,182)
12/1/2004	Credit Suisse London Nominees Limited	(706,431)
2/1/2005	Credit Suisse London Nominees Limited	(78,926)
3/1/2005	Credit Suisse London Nominees Limited	(553,690)
4/1/2005	Credit Suisse London Nominees Limited	(355,067)
10/1/2005	Credit Suisse London Nominees Limited	(1,095,939)
10/1/2005	Credit Suisse London Nominees Limited	(61,505)
11/1/2005	Credit Suisse London Nominees Limited	(212,785)
11/1/2005	Credit Suisse London Nominees Limited	(79,320)
11/1/2005	Credit Suisse Nominees (Guernsey) Limited	(839,758)
12/1/2005	Credit Suisse London Nominees Limited	(213,633)
12/1/2005	Credit Suisse London Nominees Limited	(40,095)
1/1/2006	Credit Suisse London Nominees Limited	(561,143)
1/1/2006	Credit Suisse London Nominees Limited	(76,615)
1/1/2006	Credit Suisse London Nominees Limited	(57,374)
1/1/2006	Credit Suisse London Nominees Limited	(19,041)
2/1/2006	Credit Suisse London Nominees Limited	(1,000,103)
3/1/2006	Credit Suisse London Nominees Limited	(273,059)
3/1/2006	Credit Suisse London Nominees Limited	(115,715)
4/1/2006	Credit Suisse London Nominees Limited	(121,193)
4/1/2006	Credit Suisse London Nominees Limited	(60,597)
5/1/2006	Credit Suisse London Nominees Limited	(117,887)
5/1/2006	Credit Suisse London Nominees Limited	(108,094)

SUBSEQUENT TRANSFERS FROM KINGATE GLOBAL TO CS GLOBAL TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
6/1/2006	Credit Suisse London Nominees Limited	(145,111)
6/1/2006	Credit Suisse London Nominees Limited	(84,435)
8/1/2006	Credit Suisse London Nominees Limited	(110,062)
10/17/2006	Credit Suisse AG	(124,753)
11/17/2006	Credit Suisse AG	(64,765)
11/17/2006	Credit Suisse AG	(221,725)
1/18/2007	Credit Suisse AG	(155,144)
2/14/2007	Credit Suisse AG	(14,979)
3/15/2007	Credit Suisse AG	(243,257)
4/19/2007	Credit Suisse AG	(58,965)
5/16/2007	Credit Suisse AG	(119,615)
5/16/2007	Credit Suisse AG	(1,032,129)
6/19/2007	Credit Suisse AG	(51,992)
6/19/2007	Credit Suisse AG	(100,357)
6/19/2007	Credit Suisse AG	(173,710)
8/15/2007	Credit Suisse AG	(72,450)
8/15/2007	Credit Suisse AG	(122,106)
9/18/2007	Credit Suisse AG	(95,160)
9/18/2007	Credit Suisse AG	(250,355)
9/18/2007	Credit Suisse AG	(778,021)
11/20/2007	Credit Suisse AG	(65,000)
11/20/2007	Credit Suisse AG	(104,120)
11/20/2007	Credit Suisse AG	(130,253)
12/19/2007	Credit Suisse AG	(178,598)
1/18/2008	Credit Suisse AG	(45,929)
1/18/2008	Credit Suisse AG	(62,784)
2/20/2008	Credit Suisse AG	(600,197)
7/15/2008	Credit Suisse AG	(43,524)
7/15/2008	Credit Suisse AG	(82,696)
8/19/2008	Credit Suisse AG	(21,538)
9/15/2008	Credit Suisse AG	(147,785)
9/15/2008	Credit Suisse AG	(294,239)
9/15/2008	Credit Suisse AG, Nassau Branch	(296,902)
10/21/2008	Credit Suisse AG	(278,345)
12/1/2008	Credit Suisse AG	(69,851)
12/1/2008	Credit Suisse AG	(158,059)
12/1/2008	Credit Suisse AG	(158,059)
12/1/2008	Credit Suisse AG	(1,109,102)
Total:		\$ (37,428,974)

*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

BLMIS Account Name	BLMIS Account Number
KINGATE EURO FUND LTD	1FN086

BLMIS ACCOUNTING AND REPORTING: MICRO FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/4/1996	CHECK WIRE	1,370,000	1,370,000	-	-	-	1,370,000	-	-	-
2/5/1996	CHECK WIRE	185,000	185,000	-	-	-	1,555,000	-	-	-
2/20/1996	W/H TAX DIV CCI	(54)	-	(54)	-	-	1,554,946	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	1,554,922	-	-	-
3/1/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,554,918	-	-	-
3/1/1996	W/H TAX DIV BA	(24)	-	(24)	-	-	1,554,894	-	-	-
3/1/1996	W/H TAX DIV INTC	(9)	-	(9)	-	-	1,554,885	-	-	-
3/1/1996	W/H TAX DIV F	(103)	-	(103)	-	-	1,554,782	-	-	-
3/11/1996	W/H TAX DIV AN	(87)	-	(87)	-	-	1,554,695	-	-	-
3/11/1996	W/H TAX DIV IBM	(40)	-	(40)	-	-	1,554,656	-	-	-
3/11/1996	W/H TAX DIV GM	(81)	-	(81)	-	-	1,554,575	-	-	-
3/11/1996	W/H TAX DIV XON	(255)	-	(255)	-	-	1,554,319	-	-	-
3/11/1996	W/H TAX DIV MOB	(102)	-	(102)	-	-	1,554,217	-	-	-
3/12/1996	W/H TAX DIV BAC	(56)	-	(56)	-	-	1,554,161	-	-	-
3/12/1996	W/H TAX DIV JNJ	(62)	-	(62)	-	-	1,554,099	-	-	-
3/14/1996	W/H TAX DIV DD	(79)	-	(79)	-	-	1,554,020	-	-	-
3/15/1996	W/H TAX DIV ARC	(57)	-	(57)	-	-	1,553,963	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,553,955	-	-	-
3/22/1996	W/H TAX DIV AIG	(11)	-	(11)	-	-	1,553,944	-	-	-
3/29/1996	W/H TAX DIV PEP	(45)	-	(45)	-	-	1,553,899	-	-	-
4/1/1996	W/H TAX DIV MRK	(120)	-	(120)	-	-	1,553,779	-	-	-
4/1/1996	W/H TAX DIV KO	(90)	-	(90)	-	-	1,553,689	-	-	-
4/2/1996	W/H TAX DIV C	(68)	-	(68)	-	-	1,553,621	-	-	-
4/3/1996	CHECK WIRE	110,000	110,000	-	-	-	1,663,621	-	-	-
4/8/1996	W/H TAX DIV WMT	(35)	-	(35)	-	-	1,663,587	-	-	-
4/10/1996	W/H TAX DIV HWP	(30)	-	(30)	-	-	1,663,557	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,663,548	-	-	-
4/30/1996	W/H TAX DIV DOW	(59)	-	(59)	-	-	1,663,490	-	-	-
5/1/1996	W/H TAX DIV AIT	(87)	-	(87)	-	-	1,663,403	-	-	-
5/1/1996	W/H TAX DIV NYN	(74)	-	(74)	-	-	1,663,330	-	-	-
5/1/1996	W/H TAX DIV BEL	(95)	-	(95)	-	-	1,663,234	-	-	-
5/1/1996	W/H TAX DIV T	(157)	-	(157)	-	-	1,663,077	-	-	-
5/1/1996	W/H TAX DIV BMY	(117)	-	(117)	-	-	1,662,960	-	-	-
5/2/1996	W/H TAX DIV PNU	(42)	-	(42)	-	-	1,662,918	-	-	-
5/10/1996	W/H TAX DIV AXP	(33)	-	(33)	-	-	1,662,885	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	1,662,868	-	-	-
5/17/1996	W/H TAX DIV DIS	(17)	-	(17)	-	-	1,662,851	-	-	-
5/17/1996	W/H TAX DIV CCI	(71)	-	(71)	-	-	1,662,779	-	-	-
5/21/1996	W/H TAX DIV AIG	(13)	-	(13)	-	-	1,662,767	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	13	-	13	-	-	1,662,779	-	-	-
6/3/1996	W/H TAX DIV F	(121)	-	(121)	-	-	1,662,659	-	-	-
6/3/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,662,654	-	-	-
6/3/1996	W/H TAX DIV INTC	(11)	-	(11)	-	-	1,662,644	-	-	-
6/5/1996	CHECK WIRE	1,630,000	1,630,000	-	-	-	3,292,644	-	-	-
6/7/1996	W/H TAX DIV BA	(29)	-	(29)	-	-	3,292,614	-	-	-
6/10/1996	W/H TAX DIV AN	(104)	-	(104)	-	-	3,292,511	-	-	-
6/10/1996	W/H TAX DIV IBM	(67)	-	(67)	-	-	3,292,443	-	-	-
6/10/1996	W/H TAX DIV MOB	(126)	-	(126)	-	-	3,292,317	-	-	-
6/11/1996	W/H TAX DIV JNJ	(80)	-	(80)	-	-	3,292,237	-	-	-
6/12/1996	W/H TAX DIV BAC	(61)	-	(61)	-	-	3,292,176	-	-	-
6/12/1996	W/H TAX DIV MMM	(57)	-	(57)	-	-	3,292,119	-	-	-
6/14/1996	W/H TAX DIV MCD	(16)	-	(16)	-	-	3,292,103	-	-	-
6/21/1996	W/H TAX DIV AIG	(12)	-	(12)	-	-	3,292,091	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(55)	-	(55)	-	-	3,292,036	-	-	-
6/28/1996	W/H TAX DIV PEP	(56)	-	(56)	-	-	3,291,980	-	-	-
7/1/1996	W/H TAX DIV WMT	(37)	-	(37)	-	-	3,291,943	-	-	-
7/1/1996	W/H TAX DIV MRK	(129)	-	(129)	-	-	3,291,814	-	-	-
7/1/1996	W/H TAX DIV KO	(99)	-	(99)	-	-	3,291,715	-	-	-
7/3/1996	CHECK WIRE	795,000	795,000	-	-	-	4,086,715	-	-	-
7/5/1996	W/H TAX DIV SLB	(27)	-	(27)	-	-	4,086,687	-	-	-
7/10/1996	W/H TAX DIV HWP	(39)	-	(39)	-	-	4,086,648	-	-	-
7/15/1996	W/H TAX DIV C	(79)	-	(79)	-	-	4,086,569	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	4,086,538	-	-	-
7/25/1996	W/H TAX DIV GE	(464)	-	(464)	-	-	4,086,074	-	-	-
7/30/1996	W/H TAX DIV DOW	(55)	-	(55)	-	-	4,086,019	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1996	W/H TAX DIV BEL	(189)	-	(189)	-	-	4,085,831	-	-	-
8/1/1996	W/H TAX DIV AIT	(173)	-	(173)	-	-	4,085,658	-	-	-
8/1/1996	W/H TAX DIV PNU	(84)	-	(84)	-	-	4,085,574	-	-	-
8/1/1996	W/H TAX DIV NYN	(155)	-	(155)	-	-	4,085,419	-	-	-
8/1/1996	W/H TAX DIV T	(320)	-	(320)	-	-	4,085,099	-	-	-
8/1/1996	W/H TAX DIV BMY	(227)	-	(227)	-	-	4,084,873	-	-	-
8/1/1996	W/H TAX DIV EK	(42)	-	(42)	-	-	4,084,831	-	-	-
8/6/1996	CHECK WIRE	540,000	540,000	-	-	-	4,624,831	-	-	-
8/9/1996	W/H TAX DIV AXP	(66)	-	(66)	-	-	4,624,765	-	-	-
8/16/1996	W/H TAX DIV DIS	(45)	-	(45)	-	-	4,624,720	-	-	-
8/19/1996	W/H TAX DIV CCI	(178)	-	(178)	-	-	4,624,542	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	4,624,515	-	-	-
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	4,624,504	-	-	-
9/3/1996	W/H TAX DIV INTC	(34)	-	(34)	-	-	4,624,470	-	-	-
9/3/1996	W/H TAX DIV F	(368)	-	(368)	-	-	4,624,102	-	-	-
9/6/1996	W/H TAX DIV BA	(79)	-	(79)	-	-	4,624,023	-	-	-
9/10/1996	W/H TAX DIV IBM	(159)	-	(159)	-	-	4,623,863	-	-	-
9/10/1996	W/H TAX DIV MOB	(325)	-	(325)	-	-	4,623,539	-	-	-
9/10/1996	W/H TAX DIV JNJ	(210)	-	(210)	-	-	4,623,329	-	-	-
9/10/1996	W/H TAX DIV GM	(250)	-	(250)	-	-	4,623,078	-	-	-
9/10/1996	W/H TAX DIV XON	(806)	-	(806)	-	-	4,622,273	-	-	-
9/10/1996	W/H TAX DIV AN	(262)	-	(262)	-	-	4,622,011	-	-	-
9/12/1996	W/H TAX DIV BAC	(164)	-	(164)	-	-	4,621,847	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	4,621,845	-	-	-
9/12/1996	W/H TAX DIV DD	(267)	-	(267)	-	-	4,621,578	-	-	-
9/13/1996	CHECK WIRE	150,000	150,000	-	-	-	4,771,578	-	-	-
9/13/1996	W/H TAX DIV MCD	(48)	-	(48)	-	-	4,771,530	-	-	-
9/13/1996	W/H TAX DIV ARC	(45)	-	(45)	-	-	4,771,485	-	-	-
9/20/1996	W/H TAX DIV AIG	(43)	-	(43)	-	-	4,771,442	-	-	-
9/27/1996	W/H TAX DIV PEP	(168)	-	(168)	-	-	4,771,274	-	-	-
10/1/1996	W/H TAX DIV EK	(128)	-	(128)	-	-	4,771,146	-	-	-
10/1/1996	W/H TAX DIV KO	(293)	-	(293)	-	-	4,770,852	-	-	-
10/1/1996	W/H TAX DIV MRK	(462)	-	(462)	-	-	4,770,391	-	-	-
10/7/1996	W/H TAX DIV WMT	(112)	-	(112)	-	-	4,770,279	-	-	-
10/8/1996	CHECK WIRE	250,000	250,000	-	-	-	5,020,279	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	5,020,270	-	-	-
11/1/1996	W/H TAX DIV T	(491)	-	(491)	-	-	5,019,779	-	-	-
11/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	6,319,779	-	-	-
11/19/1996	W/H TAX DIV CCI	(205)	-	(205)	-	-	6,319,574	-	-	-
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	6,319,546	-	-	-
12/2/1996	W/H TAX DIV INTC	(43)	-	(43)	-	-	6,319,503	-	-	-
12/2/1996	W/H TAX DIV F	(444)	-	(444)	-	-	6,319,060	-	-	-
12/5/1996	CHECK WIRE	630,000	630,000	-	-	-	6,949,060	-	-	-
12/6/1996	W/H TAX DIV BA	(115)	-	(115)	-	-	6,948,944	-	-	-
12/10/1996	W/H TAX DIV MOB	(384)	-	(384)	-	-	6,948,560	-	-	-
12/10/1996	W/H TAX DIV AN	(312)	-	(312)	-	-	6,948,248	-	-	-
12/10/1996	W/H TAX DIV JNJ	(297)	-	(297)	-	-	6,947,951	-	-	-
12/10/1996	W/H TAX DIV GM	(360)	-	(360)	-	-	6,947,591	-	-	-
12/10/1996	W/H TAX DIV IBM	(176)	-	(176)	-	-	6,947,415	-	-	-
12/10/1996	W/H TAX DIV XON	(1,161)	-	(1,161)	-	-	6,946,253	-	-	-
12/12/1996	W/H TAX DIV BAC	(235)	-	(235)	-	-	6,946,018	-	-	-
12/12/1996	W/H TAX DIV MMM	(245)	-	(245)	-	-	6,945,773	-	-	-
12/12/1996	W/H TAX DIV MTC	(108)	-	(108)	-	-	6,945,666	-	-	-
12/13/1996	W/H TAX DIV MCD	(63)	-	(63)	-	-	6,945,602	-	-	-
12/16/1996	W/H TAX DIV KO	(362)	-	(362)	-	-	6,945,241	-	-	-
12/16/1996	W/H TAX DIV DD	(385)	-	(385)	-	-	6,944,855	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	6,944,824	-	-	-
12/20/1996	W/H TAX DIV AIG	(56)	-	(56)	-	-	6,944,769	-	-	-
1/2/1997	W/H TAX DIV MRK	(578)	-	(578)	-	-	6,944,190	-	-	-
1/2/1997	W/H TAX DIV EK	(165)	-	(165)	-	-	6,944,026	-	-	-
1/2/1997	W/H TAX DIV PEP	(212)	-	(212)	-	-	6,943,813	-	-	-
1/9/1997	CHECK WIRE	11,000,000	11,000,000	-	-	-	17,943,813	-	-	-
1/9/1997	CANCEL WIRE	(11,000,000)	(11,000,000)	-	-	-	6,943,813	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	6,943,812	-	-	-
1/14/1997	CHECK WIRE A/O 1/9/97	380,000	380,000	-	-	-	7,323,812	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1997	W/H TAX DIV C	(358)	-	(358)	-	-	7,323,454	-	-	-
1/17/1997	W/H TAX DIV WMT	(142)	-	(142)	-	-	7,323,312	-	-	-
2/6/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	8,523,312	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	8,523,269	-	-	-
2/20/1997	W/H TAX DIV CCI	(323)	-	(323)	-	-	8,522,946	-	-	-
3/3/1997	W/H TAX DIV F	(586)	-	(586)	-	-	8,522,360	-	-	-
3/3/1997	W/H TAX DIV INTC	(52)	-	(52)	-	-	8,522,308	-	-	-
3/3/1997	W/H TAX DIV COL	(17)	-	(17)	-	-	8,522,291	-	-	-
3/7/1997	W/H TAX DIV BA	(127)	-	(127)	-	-	8,522,164	-	-	-
3/10/1997	W/H TAX DIV AN	(454)	-	(454)	-	-	8,521,711	-	-	-
3/10/1997	W/H TAX DIV MOB	(550)	-	(550)	-	-	8,521,161	-	-	-
3/10/1997	W/H TAX DIV GM	(471)	-	(471)	-	-	8,520,690	-	-	-
3/10/1997	W/H TAX DIV XON	(1,255)	-	(1,255)	-	-	8,519,435	-	-	-
3/10/1997	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,519,207	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	8,519,203	-	-	-
3/11/1997	W/H TAX DIV JNJ	(369)	-	(369)	-	-	8,518,834	-	-	-
3/12/1997	W/H TAX DIV BAC	(319)	-	(319)	-	-	8,518,515	-	-	-
3/12/1997	W/H TAX DIV MMM	(316)	-	(316)	-	-	8,518,199	-	-	-
3/14/1997	W/H TAX DIV DD	(407)	-	(407)	-	-	8,517,792	-	-	-
3/17/1997	TRANS FROM 1FN06130 (1FN061)	3,200,000	-	-	3,200,000	-	11,717,792	-	-	-
3/31/1997	W/H TAX DIV PEP	(227)	-	(227)	-	-	11,717,565	-	-	-
4/1/1997	W/H TAX DIV KO	(440)	-	(440)	-	-	11,717,125	-	-	-
4/4/1997	W/H TAX DIV SLB	(140)	-	(140)	-	-	11,716,985	-	-	-
4/8/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,016,985	-	-	-
4/9/1997	W/H TAX DIV WMT	(197)	-	(197)	-	-	13,016,788	-	-	-
4/15/1997	W/H TAX DIV C	(376)	-	(376)	-	-	13,016,413	-	-	-
4/16/1997	W/H TAX DIV HWP	(216)	-	(216)	-	-	13,016,197	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	13,016,163	-	-	-
5/1/1997	W/H TAX DIV T	(946)	-	(946)	-	-	13,015,217	-	-	-
5/1/1997	W/H TAX DIV AIT	(559)	-	(559)	-	-	13,014,658	-	-	-
5/1/1997	W/H TAX DIV BMY	(689)	-	(689)	-	-	13,013,969	-	-	-
5/1/1997	W/H TAX DIV BEL	(566)	-	(566)	-	-	13,013,403	-	-	-
5/9/1997	W/H TAX DIV AXP	(192)	-	(192)	-	-	13,013,210	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	13,013,176	-	-	-
5/16/1997	W/H TAX DIV DIS	(161)	-	(161)	-	-	13,013,015	-	-	-
5/19/1997	W/H TAX DIV CCI	(539)	-	(539)	-	-	13,012,476	-	-	-
6/2/1997	W/H TAX DIV F	(1,125)	-	(1,125)	-	-	13,011,351	-	-	-
6/2/1997	W/H TAX DIV COL	(31)	-	(31)	-	-	13,011,320	-	-	-
6/2/1997	W/H TAX DIV INTC	(94)	-	(94)	-	-	13,011,226	-	-	-
6/4/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	15,011,226	-	-	-
6/10/1997	W/H TAX DIV IBM	(502)	-	(502)	-	-	15,010,724	-	-	-
6/10/1997	W/H TAX DIV MOB	(906)	-	(906)	-	-	15,009,818	-	-	-
6/10/1997	W/H TAX DIV AN	(758)	-	(758)	-	-	15,009,060	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	15,009,052	-	-	-
7/3/1997	CHECK WIRE	2,300,000	2,300,000	-	-	-	17,309,052	-	-	-
7/9/1997	W/H TAX DIV HWP	(334)	-	(334)	-	-	17,308,718	-	-	-
7/14/1997	W/H TAX DIV WMT	(363)	-	(363)	-	-	17,308,355	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	17,308,345	-	-	-
7/25/1997	W/H TAX DIV GE	(1,987)	-	(1,987)	-	-	17,306,358	-	-	-
8/1/1997	W/H TAX DIV BMY	(885)	-	(885)	-	-	17,305,473	-	-	-
8/1/1997	W/H TAX DIV T	(1,241)	-	(1,241)	-	-	17,304,232	-	-	-
8/1/1997	W/H TAX DIV AIT	(708)	-	(708)	-	-	17,303,524	-	-	-
8/1/1997	W/H TAX DIV BEL	(751)	-	(751)	-	-	17,302,773	-	-	-
8/8/1997	W/H TAX DIV AXP	(242)	-	(242)	-	-	17,302,531	-	-	-
8/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	20,302,531	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	20,302,521	-	-	-
8/22/1997	W/H TAX DIV DIS	(206)	-	(206)	-	-	20,302,315	-	-	-
9/12/1997	W/H TAX DIV MMM	(606)	-	(606)	-	-	20,301,709	-	-	-
9/12/1997	W/H TAX DIV MCD	(163)	-	(163)	-	-	20,301,546	-	-	-
9/19/1997	W/H TAX DIV AIG	(149)	-	(149)	-	-	20,301,397	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	20,301,335	-	-	-
9/26/1997	W/H TAX DIV NB	(679)	-	(679)	-	-	20,300,657	-	-	-
10/1/1997	W/H TAX DIV MRK	(1,509)	-	(1,509)	-	-	20,299,148	-	-	-
10/1/1997	W/H TAX DIV KO	(939)	-	(939)	-	-	20,298,209	-	-	-
10/1/1997	W/H TAX DIV S	(245)	-	(245)	-	-	20,297,964	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/7/1997	W/H TAX DIV PEP	(524)	-	(524)	-	-	20,297,440	-	-	-
10/8/1997	CHECK WIRE	1,800,000	1,800,000	-	-	-	22,097,440	-	-	-
10/10/1997	W/H TAX DIV SLB	(257)	-	(257)	-	-	22,097,183	-	-	-
10/14/1997	W/H TAX DIV WMT	(422)	-	(422)	-	-	22,096,761	-	-	-
10/15/1997	W/H TAX DIV HWP	(384)	-	(384)	-	-	22,096,377	-	-	-
10/15/1997	W/H TAX DIV C	(762)	-	(762)	-	-	22,095,615	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	22,095,597	-	-	-
10/27/1997	W/H TAX DIV GE	(2,318)	-	(2,318)	-	-	22,093,280	-	-	-
11/3/1997	W/H TAX DIV BMY	(1,051)	-	(1,051)	-	-	22,092,229	-	-	-
11/3/1997	W/H TAX DIV BEL	(1,657)	-	(1,657)	-	-	22,090,572	-	-	-
11/3/1997	W/H TAX DIV AIT	(868)	-	(868)	-	-	22,089,704	-	-	-
11/3/1997	W/H TAX DIV T	(1,470)	-	(1,470)	-	-	22,088,234	-	-	-
11/10/1997	W/H TAX DIV AXP	(294)	-	(294)	-	-	22,087,940	-	-	-
11/13/1997	CHECK WIRE	800,000	800,000	-	-	-	22,887,940	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	22,887,922	-	-	-
11/21/1997	W/H TAX DIV DIS	(244)	-	(244)	-	-	22,887,678	-	-	-
12/10/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	27,887,678	-	-	-
12/12/1997	W/H TAX DIV MCD	(137)	-	(137)	-	-	27,887,541	-	-	-
12/15/1997	W/H TAX DIV KO	(839)	-	(839)	-	-	27,886,702	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	27,886,650	-	-	-
12/19/1997	W/H TAX DIV AIG	(125)	-	(125)	-	-	27,886,525	-	-	-
12/24/1997	W/H TAX DIV NB	(658)	-	(658)	-	-	27,885,867	-	-	-
1/2/1998	W/H TAX DIV PEP	(466)	-	(466)	-	-	27,885,401	-	-	-
1/2/1998	W/H TAX DIV MRK	(1,319)	-	(1,319)	-	-	27,884,082	-	-	-
1/9/1998	CHECK WIRE	3,300,000	3,300,000	-	-	-	31,184,082	-	-	-
1/15/1998	W/H TAX DIV C	(639)	-	(639)	-	-	31,183,443	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	31,183,440	-	-	-
2/9/1998	CHECK WIRE	3,500,000	3,500,000	-	-	-	34,683,440	-	-	-
2/19/1998	W/H TAX DIV CCI	(760)	-	(760)	-	-	34,682,680	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	34,682,659	-	-	-
2/25/1998	W/H TAX DIV MER	(198)	-	(198)	-	-	34,682,461	-	-	-
3/2/1998	W/H TAX DIV F	(1,488)	-	(1,488)	-	-	34,680,973	-	-	-
3/2/1998	W/H TAX DIV INTC	(146)	-	(146)	-	-	34,680,827	-	-	-
3/6/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	43,680,827	-	-	-
3/6/1998	W/H TAX DIV BA	(579)	-	(579)	-	-	43,680,248	-	-	-
3/10/1998	W/H TAX DIV IBM	(562)	-	(562)	-	-	43,679,686	-	-	-
3/10/1998	W/H TAX DIV MOB	(1,319)	-	(1,319)	-	-	43,678,367	-	-	-
3/10/1998	W/H TAX DIV GM	(1,494)	-	(1,494)	-	-	43,676,873	-	-	-
3/10/1998	W/H TAX DIV AN	(1,551)	-	(1,551)	-	-	43,675,322	-	-	-
3/10/1998	W/H TAX DIV JNJ	(1,213)	-	(1,213)	-	-	43,674,109	-	-	-
3/10/1998	W/H TAX DIV XON	(2,973)	-	(2,973)	-	-	43,671,136	-	-	-
3/11/1998	W/H TAX DIV BAC	(998)	-	(998)	-	-	43,670,137	-	-	-
3/12/1998	W/H TAX DIV MMM	(885)	-	(885)	-	-	43,669,252	-	-	-
3/13/1998	W/H TAX DIV ARC	(707)	-	(707)	-	-	43,668,546	-	-	-
3/16/1998	W/H TAX DIV DD	(1,448)	-	(1,448)	-	-	43,667,098	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	43,667,082	-	-	-
4/3/1998	W/H TAX DIV SLB	(388)	-	(388)	-	-	43,666,694	-	-	-
4/6/1998	W/H TAX DIV WMT	(453)	-	(453)	-	-	43,666,242	-	-	-
4/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,242	-	-	-
4/15/1998	W/H TAX DIV HWP	(737)	-	(737)	-	-	50,665,504	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	50,665,472	-	-	-
5/1/1998	W/H TAX DIV AIT	(1,751)	-	(1,751)	-	-	50,663,721	-	-	-
5/1/1998	W/H TAX DIV BEL	(3,069)	-	(3,069)	-	-	50,660,652	-	-	-
5/1/1998	W/H TAX DIV BMY	(1,999)	-	(1,999)	-	-	50,658,653	-	-	-
5/1/1998	W/H TAX DIV T	(2,772)	-	(2,772)	-	-	50,655,882	-	-	-
5/8/1998	CHECK WIRE	9,500,000	9,500,000	-	-	-	60,155,882	-	-	-
5/8/1998	W/H TAX DIV AXP	(545)	-	(545)	-	-	60,155,337	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	60,155,323	-	-	-
5/22/1998	W/H TAX DIV DIS	(538)	-	(538)	-	-	60,154,785	-	-	-
6/5/1998	CHECK WIRE	8,200,000	8,200,000	-	-	-	68,354,785	-	-	-
6/5/1998	W/H TAX DIV BA	(941)	-	(941)	-	-	68,353,844	-	-	-
6/9/1998	W/H TAX DIV JNJ	(2,241)	-	(2,241)	-	-	68,351,603	-	-	-
6/10/1998	W/H TAX DIV MOB	(843)	-	(843)	-	-	68,350,761	-	-	-
6/10/1998	W/H TAX DIV GM	(1,753)	-	(1,753)	-	-	68,349,008	-	-	-
6/10/1998	W/H TAX DIV AN	(3,518)	-	(3,518)	-	-	68,345,490	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1998	W/H TAX DIV XON	(4,865)	-	(4,865)	-	-	68,340,624	-	-	-
6/10/1998	W/H TAX DIV IBM	(418)	-	(418)	-	-	68,340,206	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	68,340,181	-	-	-
6/11/1998	W/H TAX DIV BAC	(1,619)	-	(1,619)	-	-	68,338,562	-	-	-
6/12/1998	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	68,337,124	-	-	-
6/12/1998	W/H TAX DIV MCD	(413)	-	(413)	-	-	68,336,711	-	-	-
6/12/1998	W/H TAX DIV DD	(2,745)	-	(2,745)	-	-	68,333,965	-	-	-
6/19/1998	W/H TAX DIV AIG	(365)	-	(365)	-	-	68,333,601	-	-	-
6/26/1998	W/H TAX DIV NB	(2,417)	-	(2,417)	-	-	68,331,184	-	-	-
6/30/1998	W/H TAX DIV NT	(215)	-	(215)	-	-	68,330,969	-	-	-
6/30/1998	W/H TAX DIV PEP	(1,313)	-	(1,313)	-	-	68,329,656	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	3,518	-	3,518	-	-	68,333,174	-	-	-
7/1/1998	W/H TAX DIV MRK	(3,609)	-	(3,609)	-	-	68,329,565	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(1,759)	-	(1,759)	-	-	68,327,806	-	-	-
7/1/1998	W/H TAX DIV KO	(2,509)	-	(2,509)	-	-	68,325,296	-	-	-
7/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	75,325,296	-	-	-
7/10/1998	W/H TAX DIV SLB	(631)	-	(631)	-	-	75,324,665	-	-	-
7/13/1998	W/H TAX DIV WMT	(1,168)	-	(1,168)	-	-	75,323,497	-	-	-
7/15/1998	W/H TAX DIV C	(1,754)	-	(1,754)	-	-	75,321,743	-	-	-
7/15/1998	W/H TAX DIV HWP	(1,137)	-	(1,137)	-	-	75,320,606	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	75,320,570	-	-	-
7/27/1998	W/H TAX DIV GE	(6,590)	-	(6,590)	-	-	75,313,980	-	-	-
8/3/1998	W/H TAX DIV BMV	(2,626)	-	(2,626)	-	-	75,311,353	-	-	-
8/3/1998	W/H TAX DIV BEL	(4,033)	-	(4,033)	-	-	75,307,321	-	-	-
8/3/1998	W/H TAX DIV T	(3,580)	-	(3,580)	-	-	75,303,740	-	-	-
8/3/1998	W/H TAX DIV AIT	(2,213)	-	(2,213)	-	-	75,301,527	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	75,301,517	-	-	-
8/7/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	85,301,517	-	-	-
8/10/1998	W/H TAX DIV AXP	(734)	-	(734)	-	-	85,300,784	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	85,300,776	-	-	-
9/11/1998	W/H TAX DIV MCD	(425)	-	(425)	-	-	85,300,350	-	-	-
9/30/1998	W/H TAX DIV PEP	(454)	-	(454)	-	-	85,299,896	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	85,299,894	-	-	-
10/21/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	86,299,894	-	-	-
11/13/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	91,299,894	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	91,299,875	-	-	-
12/11/1998	W/H TAX DIV MCD	(314)	-	(314)	-	-	91,299,561	-	-	-
12/15/1998	W/H TAX DIV KO	(1,856)	-	(1,856)	-	-	91,297,705	-	-	-
12/18/1998	W/H TAX DIV AIG	(293)	-	(293)	-	-	91,297,413	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	91,297,374	-	-	-
12/23/1998	W/H TAX DIV BAC	(3,920)	-	(3,920)	-	-	91,293,454	-	-	-
1/4/1999	W/H TAX DIV MRK	(3,269)	-	(3,269)	-	-	91,290,185	-	-	-
1/4/1999	W/H TAX DIV ONE	(2,207)	-	(2,207)	-	-	91,287,978	-	-	-
1/4/1999	W/H TAX DIV PEP	(961)	-	(961)	-	-	91,287,017	-	-	-
1/11/1999	W/H TAX DIV WMT	(855)	-	(855)	-	-	91,286,162	-	-	-
1/13/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	96,286,162	-	-	-
1/14/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	99,286,162	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	99,286,159	-	-	-
1/27/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,786,159	-	-	-
2/10/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	105,786,159	-	-	-
2/16/1999	W/H TAX DIV PG	(2,511)	-	(2,511)	-	-	105,783,649	-	-	-
2/16/1999	W/H TAX DIV TXN	(324)	-	(324)	-	-	105,783,324	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	105,783,323	-	-	-
2/26/1999	W/H TAX DIV C	(3,854)	-	(3,854)	-	-	105,779,469	-	-	-
3/1/1999	W/H TAX DIV F	(5,244)	-	(5,244)	-	-	105,774,225	-	-	-
3/1/1999	W/H TAX DIV WFC	(2,806)	-	(2,806)	-	-	105,771,419	-	-	-
3/1/1999	W/H TAX DIV INTC	(629)	-	(629)	-	-	105,770,790	-	-	-
3/3/1999	W/H TAX DIV BA	(1,271)	-	(1,271)	-	-	105,769,518	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	105,769,515	-	-	-
3/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	110,769,515	-	-	-
3/9/1999	W/H TAX DIV JNJ	(3,122)	-	(3,122)	-	-	110,766,393	-	-	-
3/10/1999	W/H TAX DIV GM	(3,122)	-	(3,122)	-	-	110,763,271	-	-	-
3/10/1999	W/H TAX DIV XON	(5,877)	-	(5,877)	-	-	110,757,394	-	-	-
3/10/1999	W/H TAX DIV IBM	(2,008)	-	(2,008)	-	-	110,755,386	-	-	-
3/15/1999	W/H TAX DIV DD	(3,702)	-	(3,702)	-	-	110,751,684	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1999	W/H TAX DIV PEP	(1,827)	-	(1,827)	-	-	110,749,857	-	-	-
3/31/1999	W/H TAX DIV MCD	(613)	-	(613)	-	-	110,749,244	-	-	-
4/1/1999	W/H TAX DIV ONE	(4,769)	-	(4,769)	-	-	110,744,476	-	-	-
4/1/1999	W/H TAX DIV KO	(3,778)	-	(3,778)	-	-	110,740,697	-	-	-
4/9/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	114,740,697	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	114,740,662	-	-	-
4/19/1999	W/H TAX DIV WMT	(2,182)	-	(2,182)	-	-	114,738,480	-	-	-
4/22/1999	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	112,738,480	-	-	-
4/26/1999	W/H TAX DIV GE	(2,070)	-	(2,070)	-	-	112,736,410	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	112,736,396	-	-	-
5/14/1999	W/H TAX DIV PG	(598)	-	(598)	-	-	112,735,799	-	-	-
5/14/1999	CHECK WIRE A/O 5/11/99 (1FN061)	7,000,000	-	-	7,000,000	-	119,735,799	-	-	-
5/24/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	119,735,748	-	-	-
5/28/1999	W/H TAX DIV C	(755)	-	(755)	-	-	119,734,992	-	-	-
6/1/1999	W/H TAX DIV F	(873)	-	(873)	-	-	119,734,119	-	-	-
6/1/1999	W/H TAX DIV WFC	(1,650)	-	(1,650)	-	-	119,732,469	-	-	-
6/1/1999	W/H TAX DIV LU	(160)	-	(160)	-	-	119,732,309	-	-	-
6/1/1999	W/H TAX DIV INTC	(515)	-	(515)	-	-	119,731,794	-	-	-
6/4/1999	W/H TAX DIV BA	(1,301)	-	(1,301)	-	-	119,730,493	-	-	-
6/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	124,730,493	-	-	-
6/8/1999	W/H TAX DIV JNJ	(3,558)	-	(3,558)	-	-	124,726,935	-	-	-
6/10/1999	W/H TAX DIV MOB	(4,320)	-	(4,320)	-	-	124,722,615	-	-	-
6/10/1999	W/H TAX DIV XON	(9,558)	-	(9,558)	-	-	124,713,058	-	-	-
6/10/1999	W/H TAX DIV GM	(3,134)	-	(3,134)	-	-	124,709,923	-	-	-
6/10/1999	W/H TAX DIV IBM	(1,119)	-	(1,119)	-	-	124,708,805	-	-	-
6/14/1999	W/H TAX DIV DD	(3,913)	-	(3,913)	-	-	124,704,892	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	124,704,867	-	-	-
7/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	129,704,867	-	-	-
7/12/1999	W/H TAX DIV WMT	(1,271)	-	(1,271)	-	-	129,703,596	-	-	-
7/14/1999	W/H TAX DIV HWP	(929)	-	(929)	-	-	129,702,667	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	129,702,609	-	-	-
7/26/1999	W/H TAX DIV GE	(6,734)	-	(6,734)	-	-	129,695,875	-	-	-
8/2/1999	W/H TAX DIV BMY	(2,419)	-	(2,419)	-	-	129,693,456	-	-	-
8/2/1999	W/H TAX DIV BEL	(3,494)	-	(3,494)	-	-	129,689,962	-	-	-
8/2/1999	W/H TAX DIV T	(3,993)	-	(3,993)	-	-	129,685,969	-	-	-
8/2/1999	W/H TAX DIV AIT	(1,959)	-	(1,959)	-	-	129,684,010	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	129,683,996	-	-	-
8/10/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	137,683,996	-	-	-
8/10/1999	W/H TAX DIV AXP	(572)	-	(572)	-	-	137,683,424	-	-	-
8/16/1999	W/H TAX DIV TXN	(74)	-	(74)	-	-	137,683,351	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	137,683,291	-	-	-
8/27/1999	W/H TAX DIV C	(1,051)	-	(1,051)	-	-	137,682,240	-	-	-
9/1/1999	W/H TAX DIV F	(1,261)	-	(1,261)	-	-	137,680,979	-	-	-
9/1/1999	W/H TAX DIV WFC	(750)	-	(750)	-	-	137,680,229	-	-	-
9/1/1999	W/H TAX DIV INTC	(234)	-	(234)	-	-	137,679,995	-	-	-
9/1/1999	W/H TAX DIV LU	(139)	-	(139)	-	-	137,679,856	-	-	-
9/3/1999	W/H TAX DIV BA	(303)	-	(303)	-	-	137,679,553	-	-	-
9/7/1999	W/H TAX DIV JNJ	(1,729)	-	(1,729)	-	-	137,677,825	-	-	-
9/8/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	140,677,825	-	-	-
9/10/1999	W/H TAX DIV GM	(722)	-	(722)	-	-	140,677,103	-	-	-
9/10/1999	W/H TAX DIV MOB	(987)	-	(987)	-	-	140,676,116	-	-	-
9/10/1999	W/H TAX DIV IBM	(485)	-	(485)	-	-	140,675,631	-	-	-
9/10/1999	W/H TAX DIV XON	(2,248)	-	(2,248)	-	-	140,673,383	-	-	-
9/13/1999	W/H TAX DIV MMM	(988)	-	(988)	-	-	140,672,395	-	-	-
9/13/1999	W/H TAX DIV DD	(909)	-	(909)	-	-	140,671,486	-	-	-
9/15/1999	W/H TAX DIV MCD	(741)	-	(741)	-	-	140,670,745	-	-	-
9/17/1999	W/H TAX DIV AIG	(881)	-	(881)	-	-	140,669,864	-	-	-
9/24/1999	W/H TAX DIV BAC	(8,859)	-	(8,859)	-	-	140,661,005	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	140,660,897	-	-	-
9/30/1999	W/H TAX DIV PEP	(2,247)	-	(2,247)	-	-	140,658,650	-	-	-
10/1/1999	W/H TAX DIV ONE	(5,470)	-	(5,470)	-	-	140,653,180	-	-	-
10/1/1999	W/H TAX DIV KO	(4,492)	-	(4,492)	-	-	140,648,688	-	-	-
10/1/1999	W/H TAX DIV MRK	(7,890)	-	(7,890)	-	-	140,640,798	-	-	-
10/12/1999	CHECK WIRE	11,000,000	11,000,000	-	-	-	151,640,798	-	-	-
10/12/1999	W/H TAX DIV WMT	(2,518)	-	(2,518)	-	-	151,638,279	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/13/1999	W/H TAX DIV HWP	(1,852)	-	(1,852)	-	-	151,636,427	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	151,636,419	-	-	-
10/25/1999	W/H TAX DIV GE	(13,019)	-	(13,019)	-	-	151,623,400	-	-	-
11/1/1999	W/H TAX DIV AIT	(3,906)	-	(3,906)	-	-	151,619,494	-	-	-
11/1/1999	W/H TAX DIV T	(7,865)	-	(7,865)	-	-	151,611,629	-	-	-
11/1/1999	W/H TAX DIV BMY	(4,854)	-	(4,854)	-	-	151,606,775	-	-	-
11/1/1999	W/H TAX DIV BEL	(6,744)	-	(6,744)	-	-	151,600,032	-	-	-
11/10/1999	CHECK WIRE	9,500,000	9,500,000	-	-	-	161,100,032	-	-	-
11/10/1999	W/H TAX DIV AXP	(1,140)	-	(1,140)	-	-	161,098,892	-	-	-
11/15/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	158,098,892	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	158,098,887	-	-	-
12/3/1999	W/H TAX DIV BA	(620)	-	(620)	-	-	158,098,267	-	-	-
12/7/1999	W/H TAX DIV JNJ	(1,771)	-	(1,771)	-	-	158,096,497	-	-	-
12/10/1999	W/H TAX DIV MOB	(2,163)	-	(2,163)	-	-	158,094,334	-	-	-
12/10/1999	W/H TAX DIV GM	(1,581)	-	(1,581)	-	-	158,092,753	-	-	-
12/10/1999	W/H TAX DIV XON	(5,148)	-	(5,148)	-	-	158,087,605	-	-	-
12/10/1999	W/H TAX DIV IBM	(1,062)	-	(1,062)	-	-	158,086,543	-	-	-
12/13/1999	W/H TAX DIV MMM	(2,743)	-	(2,743)	-	-	158,083,800	-	-	-
12/14/1999	W/H TAX DIV DD	(1,660)	-	(1,660)	-	-	158,082,140	-	-	-
12/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	163,082,140	-	-	-
12/17/1999	W/H TAX DIV DIS	(1,992)	-	(1,992)	-	-	163,080,148	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(103)	-	(103)	-	-	163,080,045	-	-	-
1/5/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	168,080,045	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	168,080,040	-	-	-
1/18/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	173,080,040	-	-	-
1/25/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	169,080,040	-	-	-
2/1/2000	W/H TAX DIV BEL	(2,864)	-	(2,864)	-	-	169,077,177	-	-	-
2/14/2000	W/H TAX DIV TXN	(422)	-	(422)	-	-	169,076,755	-	-	-
2/15/2000	W/H TAX DIV PG	(5,271)	-	(5,271)	-	-	169,071,484	-	-	-
2/17/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	172,071,484	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	172,071,406	-	-	-
2/25/2000	W/H TAX DIV C	(6,718)	-	(6,718)	-	-	172,064,688	-	-	-
2/28/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	175,064,688	-	-	-
3/1/2000	W/H TAX DIV INTC	(1,246)	-	(1,246)	-	-	175,063,442	-	-	-
3/1/2000	W/H TAX DIV F	(7,600)	-	(7,600)	-	-	175,055,842	-	-	-
3/1/2000	W/H TAX DIV LU	(745)	-	(745)	-	-	175,055,097	-	-	-
3/1/2000	W/H TAX DIV WFC	(4,437)	-	(4,437)	-	-	175,050,660	-	-	-
3/3/2000	W/H TAX DIV BA	(1,621)	-	(1,621)	-	-	175,049,040	-	-	-
3/7/2000	W/H TAX DIV JNJ	(4,862)	-	(4,862)	-	-	175,044,178	-	-	-
3/10/2000	W/H TAX DIV GM	(3,971)	-	(3,971)	-	-	175,040,208	-	-	-
3/10/2000	W/H TAX DIV XOM	(18,900)	-	(18,900)	-	-	175,021,308	-	-	-
3/10/2000	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	175,018,689	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	175,018,683	-	-	-
3/14/2000	W/H TAX DIV DD	(4,567)	-	(4,567)	-	-	175,014,116	-	-	-
3/23/2000	W/H TAX DIV HD	(378)	-	(378)	-	-	175,013,738	-	-	-
3/31/2000	W/H TAX DIV PEP	(1,661)	-	(1,661)	-	-	175,012,077	-	-	-
4/3/2000	W/H TAX DIV KO	(5,430)	-	(5,430)	-	-	175,006,647	-	-	-
4/10/2000	W/H TAX DIV WMT	(3,510)	-	(3,510)	-	-	175,003,136	-	-	-
4/11/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	171,003,136	-	-	-
4/20/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	163,003,136	-	-	-
4/25/2000	W/H TAX DIV GE	(5,632)	-	(5,632)	-	-	162,997,504	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	162,997,494	-	-	-
4/28/2000	W/H TAX DIV MWD	(758)	-	(758)	-	-	162,996,736	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	162,996,721	-	-	-
5/15/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,996,721	-	-	-
5/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	157,996,721	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,922)	-	(1,922)	-	-	157,994,799	-	-	-
6/1/2000	W/H TAX DIV INTC	(524)	-	(524)	-	-	157,994,275	-	-	-
6/5/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	167,994,275	-	-	-
6/9/2000	CHECK WIRE	8,000,000	8,000,000	-	-	-	175,994,275	-	-	-
6/9/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	184,994,275	-	-	-
6/12/2000	W/H TAX DIV GM	(1,709)	-	(1,709)	-	-	184,992,566	-	-	-
6/12/2000	W/H TAX DIV DD	(4,228)	-	(4,228)	-	-	184,988,338	-	-	-
6/12/2000	W/H TAX DIV XOM	(17,941)	-	(17,941)	-	-	184,970,396	-	-	-
6/12/2000	W/H TAX DIV IBM	(1,234)	-	(1,234)	-	-	184,969,162	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/13/2000	W/H TAX DIV JNJ	(2,741)	-	(2,741)	-	-	184,966,421	-	-	-
6/19/2000	TRANS TO IFN06130 (IFN061)	(8,000,000)	-	-	-	(8,000,000)	176,966,421	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	176,966,392	-	-	-
6/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	166,966,392	-	-	-
7/10/2000	W/H TAX DIV WMT	(951)	-	(951)	-	-	166,965,441	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	166,965,432	-	-	-
8/15/2000	W/H TAX DIV PG	(2,739)	-	(2,739)	-	-	166,962,694	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	166,962,682	-	-	-
8/21/2000	W/H TAX DIV TXN	(384)	-	(384)	-	-	166,962,299	-	-	-
8/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	156,962,299	-	-	-
8/24/2000	W/H TAX DIV MER	(1,374)	-	(1,374)	-	-	156,960,925	-	-	-
8/25/2000	W/H TAX DIV C	(7,053)	-	(7,053)	-	-	156,953,872	-	-	-
9/1/2000	W/H TAX DIV WFC	(4,061)	-	(4,061)	-	-	156,949,811	-	-	-
9/1/2000	W/H TAX DIV LU	(782)	-	(782)	-	-	156,949,029	-	-	-
9/1/2000	W/H TAX DIV INTC	(1,529)	-	(1,529)	-	-	156,947,500	-	-	-
9/1/2000	W/H TAX DIV IBM	(2,680)	-	(2,680)	-	-	156,944,820	-	-	-
9/11/2000	W/H TAX DIV XOM	(9,767)	-	(9,767)	-	-	156,935,053	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	156,935,025	-	-	-
9/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	146,935,025	-	-	-
10/2/2000	W/H TAX DIV KO	(2,827)	-	(2,827)	-	-	146,932,199	-	-	-
10/4/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	148,932,199	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	148,932,197	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,810)	-	(1,810)	-	-	148,930,387	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,795)	-	(1,795)	-	-	148,928,592	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	148,928,580	-	-	-
10/25/2000	W/H TAX DIV GE	(15,259)	-	(15,259)	-	-	148,913,321	-	-	-
10/27/2000	W/H TAX DIV MWD	(2,574)	-	(2,574)	-	-	148,910,747	-	-	-
11/1/2000	W/H TAX DIV T	(9,450)	-	(9,450)	-	-	148,901,297	-	-	-
11/1/2000	W/H TAX DIV VZ	(11,837)	-	(11,837)	-	-	148,889,459	-	-	-
11/1/2000	W/H TAX DIV BMV	(5,475)	-	(5,475)	-	-	148,883,984	-	-	-
11/10/2000	W/H TAX DIV AXP	(1,202)	-	(1,202)	-	-	148,882,782	-	-	-
12/12/2000	W/H TAX DIV JNJ	(1,034)	-	(1,034)	-	-	148,881,748	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(173)	-	(173)	-	-	148,881,575	-	-	-
12/26/2000	CHECK WIRE	17,000,000	17,000,000	-	-	-	165,881,575	-	-	-
1/12/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	175,881,575	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	175,881,551	-	-	-
1/30/2001	W/H TAX DIV MWD	(1,426)	-	(1,426)	-	-	175,880,125	-	-	-
2/1/2001	W/H TAX DIV PHA	(903)	-	(903)	-	-	175,879,222	-	-	-
2/1/2001	W/H TAX DIV VZ	(5,967)	-	(5,967)	-	-	175,873,255	-	-	-
2/12/2001	W/H TAX DIV TXN	(523)	-	(523)	-	-	175,872,732	-	-	-
2/15/2001	W/H TAX DIV PG	(3,988)	-	(3,988)	-	-	175,868,744	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	175,868,729	-	-	-
2/23/2001	W/H TAX DIV C	(9,772)	-	(9,772)	-	-	175,858,958	-	-	-
3/1/2001	W/H TAX DIV LU	(551)	-	(551)	-	-	175,858,406	-	-	-
3/1/2001	W/H TAX DIV INTC	(1,938)	-	(1,938)	-	-	175,856,469	-	-	-
3/1/2001	W/H TAX DIV WFC	(5,601)	-	(5,601)	-	-	175,850,867	-	-	-
3/8/2001	W/H TAX DIV PFE	(10,036)	-	(10,036)	-	-	175,840,832	-	-	-
3/9/2001	W/H TAX DIV XOM	(20,912)	-	(20,912)	-	-	175,819,920	-	-	-
3/12/2001	W/H TAX DIV IBM	(3,304)	-	(3,304)	-	-	175,816,615	-	-	-
3/13/2001	W/H TAX DIV JNJ	(2,674)	-	(2,674)	-	-	175,813,942	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	175,813,865	-	-	-
3/22/2001	W/H TAX DIV HD	(272)	-	(272)	-	-	175,813,593	-	-	-
3/30/2001	W/H TAX DIV PEP	(625)	-	(625)	-	-	175,812,968	-	-	-
4/2/2001	W/H TAX DIV MRK	(2,236)	-	(2,236)	-	-	175,810,732	-	-	-
4/2/2001	W/H TAX DIV KO	(1,311)	-	(1,311)	-	-	175,809,421	-	-	-
4/9/2001	W/H TAX DIV WMT	(3,567)	-	(3,567)	-	-	175,805,854	-	-	-
4/11/2001	W/H TAX DIV HWP	(1,870)	-	(1,870)	-	-	175,803,985	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	175,803,967	-	-	-
4/27/2001	W/H TAX DIV MWD	(2,919)	-	(2,919)	-	-	175,801,048	-	-	-
4/30/2001	W/H TAX DIV JPM	(7,341)	-	(7,341)	-	-	175,793,707	-	-	-
5/1/2001	W/H TAX DIV BMV	(6,117)	-	(6,117)	-	-	175,787,590	-	-	-
5/1/2001	W/H TAX DIV VZ	(11,990)	-	(11,990)	-	-	175,775,600	-	-	-
5/1/2001	W/H TAX DIV PHA	(1,787)	-	(1,787)	-	-	175,773,813	-	-	-
5/1/2001	W/H TAX DIV T	(1,619)	-	(1,619)	-	-	175,772,193	-	-	-
5/2/2001	W/H TAX DIV TYC	(256)	-	(256)	-	-	175,771,937	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/10/2001	W/H TAX DIV AXP	(1,210)	-	(1,210)	-	-	175,770,727	-	-	-
5/15/2001	W/H TAX DIV PG	(5,212)	-	(5,212)	-	-	175,765,515	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	175,765,394	-	-	-
7/9/2001	W/H TAX DIV WMT	(3,015)	-	(3,015)	-	-	175,762,379	-	-	-
7/11/2001	W/H TAX DIV HWP	(654)	-	(654)	-	-	175,761,724	-	-	-
7/11/2001	W/H TAX DIV XOM	(293)	-	(293)	-	-	175,761,431	-	-	-
7/23/2001	W/H TAX DIV MWD	(4,186)	-	(4,186)	-	-	175,757,245	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	175,757,212	-	-	-
7/25/2001	W/H TAX DIV GE	(25,369)	-	(25,369)	-	-	175,731,843	-	-	-
7/31/2001	W/H TAX DIV JPM	(10,864)	-	(10,864)	-	-	175,720,979	-	-	-
8/1/2001	W/H TAX DIV TYC	(374)	-	(374)	-	-	175,720,605	-	-	-
8/1/2001	W/H TAX DIV BMY	(8,346)	-	(8,346)	-	-	175,712,259	-	-	-
8/1/2001	W/H TAX DIV VZ	(16,552)	-	(16,552)	-	-	175,695,707	-	-	-
8/1/2001	W/H TAX DIV PHA	(2,835)	-	(2,835)	-	-	175,692,872	-	-	-
8/10/2001	W/H TAX DIV AXP	(1,720)	-	(1,720)	-	-	175,691,152	-	-	-
8/15/2001	W/H TAX DIV PG	(3,603)	-	(3,603)	-	-	175,687,549	-	-	-
8/20/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	185,687,549	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	185,687,541	-	-	-
9/13/2001	W/H TAX DIV HD	(1,647)	-	(1,647)	-	-	185,685,893	-	-	-
9/28/2001	W/H TAX DIV PEP	(4,546)	-	(4,546)	-	-	185,681,347	-	-	-
9/28/2001	W/H TAX DIV BAC	(15,718)	-	(15,718)	-	-	185,665,629	-	-	-
10/1/2001	W/H TAX DIV MRK	(14,245)	-	(14,245)	-	-	185,651,384	-	-	-
10/1/2001	W/H TAX DIV KO	(7,831)	-	(7,831)	-	-	185,643,554	-	-	-
10/9/2001	W/H TAX DIV WMT	(5,535)	-	(5,535)	-	-	185,638,018	-	-	-
10/10/2001	W/H TAX DIV HWP	(2,772)	-	(2,772)	-	-	185,635,247	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(47)	-	(47)	-	-	185,635,199	-	-	-
10/25/2001	W/H TAX DIV GE	(28,300)	-	(28,300)	-	-	185,606,899	-	-	-
10/26/2001	W/H TAX DIV MWD	(4,631)	-	(4,631)	-	-	185,602,269	-	-	-
10/31/2001	W/H TAX DIV JPM	(11,929)	-	(11,929)	-	-	185,590,340	-	-	-
11/1/2001	W/H TAX DIV PHA	(3,031)	-	(3,031)	-	-	185,587,308	-	-	-
11/1/2001	W/H TAX DIV VZ	(18,371)	-	(18,371)	-	-	185,568,938	-	-	-
11/1/2001	W/H TAX DIV BMY	(9,515)	-	(9,515)	-	-	185,559,423	-	-	-
11/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	185,558,990	-	-	-
11/1/2001	W/H TAX DIV T	(2,299)	-	(2,299)	-	-	185,556,691	-	-	-
11/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	195,556,691	-	-	-
11/9/2001	W/H TAX DIV AXP	(1,874)	-	(1,874)	-	-	195,554,817	-	-	-
11/15/2001	W/H TAX DIV PG	(8,533)	-	(8,533)	-	-	195,546,285	-	-	-
11/19/2001	W/H TAX DIV TXN	(666)	-	(666)	-	-	195,545,618	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	195,545,602	-	-	-
11/21/2001	W/H TAX DIV C	(14,301)	-	(14,301)	-	-	195,531,301	-	-	-
12/3/2001	W/H TAX DIV MCD	(4,946)	-	(4,946)	-	-	195,526,355	-	-	-
12/3/2001	W/H TAX DIV INTC	(2,424)	-	(2,424)	-	-	195,523,930	-	-	-
12/3/2001	W/H TAX DIV WFC	(7,913)	-	(7,913)	-	-	195,516,017	-	-	-
12/6/2001	W/H TAX DIV PFE	(8,084)	-	(8,084)	-	-	195,507,933	-	-	-
12/10/2001	W/H TAX DIV IBM	(4,322)	-	(4,322)	-	-	195,503,610	-	-	-
12/10/2001	W/H TAX DIV XOM	(28,313)	-	(28,313)	-	-	195,475,297	-	-	-
12/14/2001	W/H TAX DIV DD	(6,252)	-	(6,252)	-	-	195,469,045	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	195,469,045	-	-	-
1/7/2002	W/H TAX DIV WMT	(1,056)	-	(1,056)	-	-	195,467,989	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	195,467,983	-	-	-
1/25/2002	W/H TAX DIV MWD	(3,380)	-	(3,380)	-	-	195,464,604	-	-	-
2/1/2002	W/H TAX DIV VZ	(13,753)	-	(13,753)	-	-	195,450,851	-	-	-
2/1/2002	W/H TAX DIV SBC	(11,385)	-	(11,385)	-	-	195,439,466	-	-	-
2/1/2002	W/H TAX DIV PHA	(2,289)	-	(2,289)	-	-	195,437,177	-	-	-
2/11/2002	W/H TAX DIV TXN	(654)	-	(654)	-	-	195,436,523	-	-	-
2/15/2002	W/H TAX DIV PG	(8,673)	-	(8,673)	-	-	195,427,850	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	195,427,840	-	-	-
2/22/2002	W/H TAX DIV C	(14,463)	-	(14,463)	-	-	195,413,377	-	-	-
3/1/2002	W/H TAX DIV WFC	(7,912)	-	(7,912)	-	-	195,405,465	-	-	-
3/1/2002	W/H TAX DIV INTC	(2,440)	-	(2,440)	-	-	195,403,025	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	195,403,024	-	-	-
3/7/2002	W/H TAX DIV PFE	(14,505)	-	(14,505)	-	-	195,388,519	-	-	-
3/11/2002	W/H TAX DIV XOM	(27,931)	-	(27,931)	-	-	195,360,588	-	-	-
3/11/2002	W/H TAX DIV BUD	(3,119)	-	(3,119)	-	-	195,357,469	-	-	-
3/11/2002	W/H TAX DIV IBM	(4,260)	-	(4,260)	-	-	195,353,209	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/12/2002	W/H TAX DIV JNJ	(6,075)	-	(6,075)	-	-	195,347,134	-	-	-
3/14/2002	W/H TAX DIV DD	(6,391)	-	(6,391)	-	-	195,340,743	-	-	-
3/15/2002	W/H TAX DIV AIG	(886)	-	(886)	-	-	195,339,857	-	-	-
3/22/2002	W/H TAX DIV BAC	(7,732)	-	(7,732)	-	-	195,332,125	-	-	-
3/28/2002	W/H TAX DIV HD	(2,167)	-	(2,167)	-	-	195,329,958	-	-	-
4/1/2002	W/H TAX DIV PEP	(4,705)	-	(4,705)	-	-	195,325,253	-	-	-
4/1/2002	W/H TAX DIV ONE	(2,536)	-	(2,536)	-	-	195,322,717	-	-	-
4/1/2002	W/H TAX DIV KO	(9,410)	-	(9,410)	-	-	195,313,307	-	-	-
4/1/2002	W/H TAX DIV MRK	(15,086)	-	(15,086)	-	-	195,298,221	-	-	-
4/10/2002	W/H TAX DIV MO	(23,525)	-	(23,525)	-	-	195,274,696	-	-	-
4/18/2002	W/H TAX DIV WMT	(6,293)	-	(6,293)	-	-	195,268,403	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	195,268,389	-	-	-
4/25/2002	W/H TAX DIV GE	(14,719)	-	(14,719)	-	-	195,253,670	-	-	-
4/26/2002	W/H TAX DIV MWD	(4,743)	-	(4,743)	-	-	195,248,927	-	-	-
4/26/2002	W/H TAX DIV MDT	(1,306)	-	(1,306)	-	-	195,247,621	-	-	-
4/30/2002	W/H TAX DIV JPM	(12,687)	-	(12,687)	-	-	195,234,933	-	-	-
5/1/2002	W/H TAX DIV SBC	(17,147)	-	(17,147)	-	-	195,217,786	-	-	-
5/1/2002	W/H TAX DIV T	(2,494)	-	(2,494)	-	-	195,215,292	-	-	-
5/1/2002	W/H TAX DIV TYC	(475)	-	(475)	-	-	195,214,817	-	-	-
5/1/2002	W/H TAX DIV PHA	(3,285)	-	(3,285)	-	-	195,211,531	-	-	-
5/1/2002	W/H TAX DIV BMY	(10,254)	-	(10,254)	-	-	195,201,278	-	-	-
5/1/2002	W/H TAX DIV VZ	(19,811)	-	(19,811)	-	-	195,181,467	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	195,181,462	-	-	-
5/14/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	205,181,462	-	-	-
5/15/2002	W/H TAX DIV PG	(4,883)	-	(4,883)	-	-	205,176,579	-	-	-
5/24/2002	W/H TAX DIV C	(9,647)	-	(9,647)	-	-	205,166,932	-	-	-
6/3/2002	W/H TAX DIV INTC	(1,368)	-	(1,368)	-	-	205,165,564	-	-	-
6/3/2002	W/H TAX DIV WFC	(9,979)	-	(9,979)	-	-	205,155,584	-	-	-
6/6/2002	W/H TAX DIV PFE	(17,377)	-	(17,377)	-	-	205,138,207	-	-	-
6/10/2002	W/H TAX DIV BUD	(2,448)	-	(2,448)	-	-	205,135,759	-	-	-
6/10/2002	W/H TAX DIV XOM	(33,199)	-	(33,199)	-	-	205,102,561	-	-	-
6/10/2002	W/H TAX DIV IBM	(5,552)	-	(5,552)	-	-	205,097,008	-	-	-
6/11/2002	W/H TAX DIV JNJ	(4,767)	-	(4,767)	-	-	205,092,241	-	-	-
6/12/2002	W/H TAX DIV DD	(5,528)	-	(5,528)	-	-	205,086,714	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	205,086,707	-	-	-
6/27/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	215,086,707	-	-	-
7/10/2002	W/H TAX DIV MO	(4,147)	-	(4,147)	-	-	215,082,560	-	-	-
7/15/2002	W/H TAX DIV USB	(1,336)	-	(1,336)	-	-	215,081,224	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	215,081,212	-	-	-
7/25/2002	W/H TAX DIV GE	(6,381)	-	(6,381)	-	-	215,074,831	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	215,074,831	-	-	-
7/26/2002	W/H TAX DIV MWD	(891)	-	(891)	-	-	215,073,940	-	-	-
7/26/2002	W/H TAX DIV MDT	(261)	-	(261)	-	-	215,073,680	-	-	-
7/31/2002	W/H TAX DIV JPM	(2,431)	-	(2,431)	-	-	215,071,249	-	-	-
8/1/2002	W/H TAX DIV T	(503)	-	(503)	-	-	215,070,746	-	-	-
8/1/2002	W/H TAX DIV BMY	(1,918)	-	(1,918)	-	-	215,068,828	-	-	-
8/1/2002	W/H TAX DIV PHA	(603)	-	(603)	-	-	215,068,225	-	-	-
8/1/2002	W/H TAX DIV VZ	(3,670)	-	(3,670)	-	-	215,064,554	-	-	-
8/1/2002	W/H TAX DIV SBC	(3,137)	-	(3,137)	-	-	215,061,417	-	-	-
8/9/2002	W/H TAX DIV AXP	(357)	-	(357)	-	-	215,061,060	-	-	-
8/19/2002	W/H TAX DIV TXN	(1,047)	-	(1,047)	-	-	215,060,013	-	-	-
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	215,060,012	-	-	-
8/23/2002	W/H TAX DIV C	(27,298)	-	(27,298)	-	-	215,032,714	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	215,032,707	-	-	-
9/3/2002	W/H TAX DIV INTC	(3,839)	-	(3,839)	-	-	215,028,867	-	-	-
9/3/2002	W/H TAX DIV WFC	(13,801)	-	(13,801)	-	-	215,015,066	-	-	-
9/5/2002	W/H TAX DIV G	(4,806)	-	(4,806)	-	-	215,010,260	-	-	-
9/5/2002	W/H TAX DIV PFE	(23,507)	-	(23,507)	-	-	214,986,753	-	-	-
9/6/2002	W/H TAX DIV BA	(4,037)	-	(4,037)	-	-	214,982,716	-	-	-
9/9/2002	W/H TAX DIV BUD	(4,806)	-	(4,806)	-	-	214,977,910	-	-	-
9/10/2002	W/H TAX DIV XOM	(44,420)	-	(44,420)	-	-	214,933,491	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	214,933,486	-	-	-
9/10/2002	W/H TAX DIV JNJ	(5,738)	-	(5,738)	-	-	214,927,748	-	-	-
9/10/2002	W/H TAX DIV IBM	(7,259)	-	(7,259)	-	-	214,920,489	-	-	-
9/12/2002	W/H TAX DIV DD	(9,809)	-	(9,809)	-	-	214,910,681	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	214,910,660	-	-	-
11/15/2002	W/H TAX DIV CL	(1,635)	-	(1,635)	-	-	214,909,025	-	-	-
11/15/2002	W/H TAX DIV PG	(5,671)	-	(5,671)	-	-	214,903,355	-	-	-
11/18/2002	W/H TAX DIV TXN	(580)	-	(580)	-	-	214,902,774	-	-	-
11/22/2002	W/H TAX DIV C	(14,461)	-	(14,461)	-	-	214,888,313	-	-	-
11/25/2002	W/H TAX DIV GS	(908)	-	(908)	-	-	214,887,405	-	-	-
11/27/2002	W/H TAX DIV MER	(2,264)	-	(2,264)	-	-	214,885,142	-	-	-
12/17/2002	CHECK WIRE	15,000,000	15,000,000	-	-	-	229,885,142	-	-	-
1/6/2003	W/H TAX DIV BA	(1,644)	-	(1,644)	-	-	229,883,498	-	-	(1,644)
1/6/2003	W/H TAX DIV PFE	(9,220)	-	(9,220)	-	-	229,874,277	-	-	(9,220)
1/6/2003	W/H TAX DIV JNJ	(2,652)	-	(2,652)	-	-	229,871,625	-	-	(2,652)
1/6/2003	W/H TAX DIV WFC	(7,758)	-	(7,758)	-	-	229,863,867	-	-	(7,758)
1/6/2003	W/H TAX DIV INTC	(2,161)	-	(2,161)	-	-	229,861,706	-	-	(2,161)
1/6/2003	W/H TAX DIV DD	(4,022)	-	(4,022)	-	-	229,857,684	-	-	(4,022)
1/6/2003	W/H TAX DIV UTX	(1,316)	-	(1,316)	-	-	229,856,368	-	-	(1,316)
1/6/2003	W/H TAX DIV XOM	(25,050)	-	(25,050)	-	-	229,831,318	-	-	(25,050)
1/6/2003	W/H TAX DIV G	(2,781)	-	(2,781)	-	-	229,828,537	-	-	(2,781)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	(49)	-	-	229,828,488	-	-	(49)
1/6/2003	W/H TAX DIV HCA	(182)	-	(182)	-	-	229,828,307	-	-	(182)
1/6/2003	W/H TAX DIV IBM	(4,096)	-	(4,096)	-	-	229,824,211	-	-	(4,096)
1/6/2003	W/H TAX DIV BUD	(2,747)	-	(2,747)	-	-	229,821,464	-	-	(2,747)
1/10/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	244,821,464	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	244,821,463	-	-	(1)
1/28/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	259,821,463	-	-	-
1/31/2003	W/H TAX DIV MWD	(3,667)	-	(3,667)	-	-	259,817,796	-	-	(3,667)
2/3/2003	W/H TAX DIV VZ	(15,603)	-	(15,603)	-	-	259,802,193	-	-	(15,603)
2/3/2003	W/H TAX DIV SBC	(13,275)	-	(13,275)	-	-	259,788,918	-	-	(13,275)
2/3/2003	W/H TAX DIV PHA	(4,584)	-	(4,584)	-	-	259,784,334	-	-	(4,584)
2/10/2003	W/H TAX DIV TXN	(965)	-	(965)	-	-	259,783,369	-	-	(965)
2/14/2003	W/H TAX DIV PG	(13,922)	-	(13,922)	-	-	259,769,446	-	-	(13,922)
2/14/2003	W/H TAX DIV PFE	(24,353)	-	(24,353)	-	-	259,745,093	-	-	(24,353)
2/14/2003	W/H TAX DIV CL	(2,620)	-	(2,620)	-	-	259,742,474	-	-	(2,620)
2/27/2003	W/H TAX DIV GS	(1,455)	-	(1,455)	-	-	259,741,019	-	-	(1,455)
2/28/2003	W/H TAX DIV C	(27,299)	-	(27,299)	-	-	259,713,720	-	-	(27,299)
2/28/2003	W/H TAX DIV MER	(3,599)	-	(3,599)	-	-	259,710,120	-	-	(3,599)
3/3/2003	W/H TAX DIV INTC	(3,515)	-	(3,515)	-	-	259,706,606	-	-	(3,515)
3/3/2003	W/H TAX DIV WFC	(13,451)	-	(13,451)	-	-	259,693,155	-	-	(13,451)
3/5/2003	W/H 1/31/03G	(4,527)	-	(4,527)	-	-	259,688,628	-	-	(4,527)
3/7/2003	W/H TAX DIV BA	(3,711)	-	(3,711)	-	-	259,684,917	-	-	(3,711)
3/7/2003	W/H TAX DIV MSFT	(17,703)	-	(17,703)	-	-	259,667,214	-	-	(17,703)
3/10/2003	W/H TAX DIV XOM	(40,842)	-	(40,842)	-	-	259,626,372	-	-	(40,842)
3/10/2003	W/H TAX DIV BUD	(4,257)	-	(4,257)	-	-	259,622,115	-	-	(4,257)
3/10/2003	W/H TAX DIV UTX	(2,971)	-	(2,971)	-	-	259,619,144	-	-	(2,971)
3/10/2003	W/H TAX DIV IBM	(6,648)	-	(6,648)	-	-	259,612,496	-	-	(6,648)
3/11/2003	W/H TAX DIV JNJ	(16,016)	-	(16,016)	-	-	259,596,480	-	-	(16,016)
3/12/2003	W/H TAX DIV MMM	(4,995)	-	(4,995)	-	-	259,591,485	-	-	(4,995)
3/14/2003	W/H TAX DIV DD	(9,338)	-	(9,338)	-	-	259,582,147	-	-	(9,338)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	259,582,105	-	-	(42)
4/7/2003	W/H TAX DIV WMT	(12,710)	-	(12,710)	-	-	259,569,395	-	-	(12,710)
4/9/2003	W/H TAX DIV HPQ	(8,015)	-	(8,015)	-	-	259,561,380	-	-	(8,015)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	259,561,361	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	259,561,357	-	-	(4)
5/13/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	284,561,357	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	284,561,346	-	-	(11)
5/28/2003	W/H TAX DIV MER	(3,130)	-	(3,130)	-	-	284,558,215	-	-	(3,130)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	284,558,215	-	-	(1)
6/2/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	294,558,215	-	-	-
6/2/2003	W/H TAX DIV INTC	(1,694)	-	(1,694)	-	-	294,556,521	-	-	(1,694)
6/2/2003	W/H TAX DIV WFC	(11,739)	-	(11,739)	-	-	294,544,782	-	-	(11,739)
6/5/2003	W/H TAX DIV PFE	(28,105)	-	(28,105)	-	-	294,516,677	-	-	(28,105)
6/9/2003	W/H TAX DIV BUD	(3,815)	-	(3,815)	-	-	294,512,862	-	-	(3,815)
6/10/2003	W/H TAX DIV JNJ	(16,695)	-	(16,695)	-	-	294,496,167	-	-	(16,695)
6/10/2003	W/H TAX DIV XOM	(39,378)	-	(39,378)	-	-	294,456,789	-	-	(39,378)
6/10/2003	W/H TAX DIV IBM	(6,261)	-	(6,261)	-	-	294,450,529	-	-	(6,261)
6/10/2003	W/H TAX DIV UTX	(2,935)	-	(2,935)	-	-	294,447,594	-	-	(2,935)

BLMIS ACCOUNTING AND FINANCIAL SERVICES FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2003	W/H TAX DIV DD	(8,369)	-	(8,369)	-	-	294,439,225	-	-	(8,369)
6/12/2003	W/H TAX DIV MMM	(5,739)	-	(5,739)	-	-	294,433,486	-	-	(5,739)
6/20/2003	W/H TAX DIV AIG	(3,752)	-	(3,752)	-	-	294,429,734	-	-	(3,752)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	294,429,726	-	-	(8)
6/26/2003	W/H TAX DIV HD	(4,288)	-	(4,288)	-	-	294,425,438	-	-	(4,288)
6/27/2003	W/H TAX DIV BAC	(29,307)	-	(29,307)	-	-	294,396,131	-	-	(29,307)
6/30/2003	W/H TAX DIV PEP	(8,455)	-	(8,455)	-	-	294,387,676	-	-	(8,455)
7/1/2003	W/H TAX DIV ONE	(7,587)	-	(7,587)	-	-	294,380,089	-	-	(7,587)
7/1/2003	W/H TAX DIV KO	(16,815)	-	(16,815)	-	-	294,363,274	-	-	(16,815)
7/1/2003	W/H TAX DIV MRK	(24,507)	-	(24,507)	-	-	294,338,767	-	-	(24,507)
7/1/2003	W/H TAX DIV ALL	(4,000)	-	(4,000)	-	-	294,334,767	-	-	(4,000)
7/3/2003	W/H TAX DIV SLB	(2,446)	-	(2,446)	-	-	294,332,321	-	-	(2,446)
7/7/2003	W/H TAX DIV WMT	(5,675)	-	(5,675)	-	-	294,326,646	-	-	(5,675)
7/8/2003	W/H TAX DIV MO	(40,663)	-	(40,663)	-	-	294,285,983	-	-	(40,663)
7/9/2003	W/H TAX DIV HPQ	(7,501)	-	(7,501)	-	-	294,278,482	-	-	(7,501)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	294,278,479	-	-	(3)
7/17/2003	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	279,278,479	-	-	(15,000,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	279,278,478	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(7,354)	-	(7,354)	-	-	279,271,124	-	-	(7,354)
8/1/2003	W/H TAX DIV VZ	(30,776)	-	(30,776)	-	-	279,240,348	-	-	(30,776)
8/1/2003	W/H TAX DIV SBC	(36,692)	-	(36,692)	-	-	279,203,656	-	-	(36,692)
8/15/2003	W/H TAX DIV CL	(3,837)	-	(3,837)	-	-	279,199,819	-	-	(3,837)
8/15/2003	W/H TAX DIV PG	(16,974)	-	(16,974)	-	-	279,182,846	-	-	(16,974)
8/18/2003	W/H TAX DIV TXN	(1,059)	-	(1,059)	-	-	279,181,787	-	-	(1,059)
8/22/2003	W/H TAX DIV C	(52,533)	-	(52,533)	-	-	279,129,254	-	-	(52,533)
8/27/2003	W/H TAX DIV MER	(4,263)	-	(4,263)	-	-	279,124,990	-	-	(4,263)
8/28/2003	W/H TAX DIV GS	(3,331)	-	(3,331)	-	-	279,121,659	-	-	(3,331)
9/2/2003	W/H TAX DIV WFC	(21,583)	-	(21,583)	-	-	279,100,076	-	-	(21,583)
9/2/2003	W/H TAX DIV INTC	(3,799)	-	(3,799)	-	-	279,096,278	-	-	(3,799)
9/4/2003	W/H TAX DIV PFE	(21,179)	-	(21,179)	-	-	279,075,099	-	-	(21,179)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	279,075,078	-	-	(21)
9/5/2003	W/H TAX DIV G	(4,763)	-	(4,763)	-	-	279,070,315	-	-	(4,763)
9/5/2003	W/H TAX DIV BA	(2,528)	-	(2,528)	-	-	279,067,787	-	-	(2,528)
9/9/2003	W/H TAX DIV BUD	(5,276)	-	(5,276)	-	-	279,062,511	-	-	(5,276)
9/10/2003	W/H TAX DIV IBM	(8,100)	-	(8,100)	-	-	279,054,411	-	-	(8,100)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	279,054,411	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(48,467)	-	(48,467)	-	-	279,005,943	-	-	(48,467)
9/12/2003	W/H TAX DIV DD	(6,360)	-	(6,360)	-	-	278,999,583	-	-	(6,360)
9/19/2003	W/H TAX DIV AIG	(1,607)	-	(1,607)	-	-	278,997,976	-	-	(1,607)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	278,997,962	-	-	(14)
9/26/2003	W/H TAX DIV BAC	(11,595)	-	(11,595)	-	-	278,986,367	-	-	(11,595)
9/30/2003	W/H TAX DIV PEP	(6,276)	-	(6,276)	-	-	278,980,090	-	-	(6,276)
10/1/2003	W/H TAX DIV VIA.B	(1,883)	-	(1,883)	-	-	278,978,207	-	-	(1,883)
10/1/2003	W/H TAX DIV ONE	(6,710)	-	(6,710)	-	-	278,971,497	-	-	(6,710)
10/1/2003	W/H TAX DIV MRK	(7,887)	-	(7,887)	-	-	278,963,610	-	-	(7,887)
10/1/2003	W/H TAX DIV KO	(12,451)	-	(12,451)	-	-	278,951,159	-	-	(12,451)
10/8/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	288,951,159	-	-	-
10/8/2003	W/H TAX DIV HPQ	(5,616)	-	(5,616)	-	-	288,945,543	-	-	(5,616)
10/9/2003	W/H TAX DIV MO	(32,290)	-	(32,290)	-	-	288,913,253	-	-	(32,290)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	288,913,245	-	-	(8)
10/31/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	298,913,245	-	-	-
10/31/2003	W/H TAX DIV MWD	(4,970)	-	(4,970)	-	-	298,908,275	-	-	(4,970)
11/3/2003	W/H TAX DIV VZ	(21,494)	-	(21,494)	-	-	298,886,781	-	-	(21,494)
11/3/2003	W/H TAX DIV SBC	(6,663)	-	(6,663)	-	-	298,880,118	-	-	(6,663)
11/3/2003	W/H TAX DIV SBC	(18,824)	-	(18,824)	-	-	298,861,294	-	-	(18,824)
11/7/2003	W/H TAX DIV MSFT	(52,893)	-	(52,893)	-	-	298,808,401	-	-	(52,893)
11/14/2003	W/H TAX DIV PG	(17,793)	-	(17,793)	-	-	298,790,608	-	-	(17,793)
11/17/2003	W/H TAX DIV TXN	(1,141)	-	(1,141)	-	-	298,789,466	-	-	(1,141)
11/24/2003	W/H TAX DIV GS	(3,414)	-	(3,414)	-	-	298,786,052	-	-	(3,414)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	298,786,038	-	-	(14)
11/26/2003	W/H TAX DIV MER	(4,659)	-	(4,659)	-	-	298,781,379	-	-	(4,659)
11/26/2003	W/H TAX DIV C	(55,122)	-	(55,122)	-	-	298,726,258	-	-	(55,122)
12/1/2003	W/H TAX DIV WFC	(23,354)	-	(23,354)	-	-	298,702,903	-	-	(23,354)
12/1/2003	W/H TAX DIV INTC	(4,062)	-	(4,062)	-	-	298,698,842	-	-	(4,062)
12/1/2003	W/H TAX DIV MCD	(15,296)	-	(15,296)	-	-	298,683,545	-	-	(15,296)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/4/2003	W/H TAX DIV PFE	(35,506)	-	(35,506)	-	-	298,648,040	-	-	(35,506)
12/5/2003	W/H TAX DIV G	(4,883)	-	(4,883)	-	-	298,643,157	-	-	(4,883)
12/9/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	313,643,157	-	-	-
12/9/2003	W/H TAX DIV BUD	(5,408)	-	(5,408)	-	-	313,637,749	-	-	(5,408)
12/9/2003	W/H TAX DIV JNJ	(21,633)	-	(21,633)	-	-	313,616,115	-	-	(21,633)
12/10/2003	W/H TAX DIV UTX	(4,780)	-	(4,780)	-	-	313,611,335	-	-	(4,780)
12/10/2003	W/H TAX DIV XOM	(50,749)	-	(50,749)	-	-	313,560,586	-	-	(50,749)
12/10/2003	W/H TAX DIV IBM	(8,304)	-	(8,304)	-	-	313,552,282	-	-	(8,304)
12/12/2003	W/H TAX DIV MMM	(4,310)	-	(4,310)	-	-	313,547,972	-	-	(4,310)
12/15/2003	W/H TAX DIV DD	(10,516)	-	(10,516)	-	-	313,537,456	-	-	(10,516)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	313,537,453	-	-	(2)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	313,537,453	-	-	(0)
1/2/2004	W/H TAX DIV ONE	(1,810)	-	(1,810)	-	-	313,535,643	-	-	(1,810)
1/2/2004	W/H TAX DIV PEP	(1,834)	-	(1,834)	-	-	313,533,809	-	-	(1,834)
1/5/2004	W/H TAX DIV WMT	(2,606)	-	(2,606)	-	-	313,531,203	-	-	(2,606)
1/6/2004	W/H TAX DIV DIS	(2,914)	-	(2,914)	-	-	313,528,289	-	-	(2,914)
1/7/2004	W/H TAX DIV HPQ	(1,641)	-	(1,641)	-	-	313,526,648	-	-	(1,641)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	313,526,647	-	-	(1)
1/9/2004	W/H TAX DIV MO	(9,436)	-	(9,436)	-	-	313,517,211	-	-	(9,436)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	313,517,211	-	-	(0)
1/30/2004	W/H TAX DIV MWD	(3,085)	-	(3,085)	-	-	313,514,126	-	-	(3,085)
2/2/2004	W/H TAX DIV SBC	(11,891)	-	(11,891)	-	-	313,502,235	-	-	(11,891)
2/2/2004	W/H TAX DIV VZ	(12,274)	-	(12,274)	-	-	313,489,961	-	-	(12,274)
2/17/2004	W/H TAX DIV PG	(18,608)	-	(18,608)	-	-	313,471,354	-	-	(18,608)
2/26/2004	W/H TAX DIV GS	(3,408)	-	(3,408)	-	-	313,467,946	-	-	(3,408)
2/27/2004	W/H TAX DIV MER	(4,798)	-	(4,798)	-	-	313,463,147	-	-	(4,798)
2/27/2004	W/H TAX DIV C	(63,252)	-	(63,252)	-	-	313,399,895	-	-	(63,252)
3/1/2004	W/H TAX DIV INTC	(7,927)	-	(7,927)	-	-	313,391,967	-	-	(7,927)
3/1/2004	W/H TAX DIV WFC	(23,311)	-	(23,311)	-	-	313,368,657	-	-	(23,311)
3/5/2004	W/H TAX DIV BA	(4,171)	-	(4,171)	-	-	313,364,485	-	-	(4,171)
3/5/2004	W/H TAX DIV PFE	(39,541)	-	(39,541)	-	-	313,324,945	-	-	(39,541)
3/5/2004	W/H TAX DIV G	(4,873)	-	(4,873)	-	-	313,320,071	-	-	(4,873)
3/9/2004	W/H TAX DIV BUD	(5,398)	-	(5,398)	-	-	313,314,673	-	-	(5,398)
3/9/2004	W/H TAX DIV JNJ	(21,797)	-	(21,797)	-	-	313,292,876	-	-	(21,797)
3/10/2004	W/H TAX DIV IBM	(8,288)	-	(8,288)	-	-	313,284,588	-	-	(8,288)
3/10/2004	W/H TAX DIV UTX	(3,006)	-	(3,006)	-	-	313,281,582	-	-	(3,006)
3/10/2004	W/H TAX DIV XOM	(50,651)	-	(50,651)	-	-	313,230,931	-	-	(50,651)
3/12/2004	W/H TAX DIV MMM	(5,565)	-	(5,565)	-	-	313,225,366	-	-	(5,565)
3/15/2004	W/H TAX DIV DD	(10,497)	-	(10,497)	-	-	313,214,869	-	-	(10,497)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	313,214,824	-	-	(46)
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	313,214,824	-	-	(0)
4/19/2004	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	293,214,824	-	-	(20,000,000)
4/19/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	293,214,823	-	-	(0)
4/30/2004	W/H TAX DIV JPM	(5,051)	-	(5,051)	-	-	293,209,773	-	-	(5,051)
4/30/2004	W/H TAX DIV MWD	(6,576)	-	(6,576)	-	-	293,203,196	-	-	(6,576)
5/3/2004	W/H TAX DIV SBC	(24,911)	-	(24,911)	-	-	293,178,285	-	-	(24,911)
5/3/2004	W/H TAX DIV VZ	(25,319)	-	(25,319)	-	-	293,152,967	-	-	(25,319)
5/14/2004	W/H TAX DIV PG	(18,396)	-	(18,396)	-	-	293,134,571	-	-	(18,396)
5/17/2004	W/H TAX DIV TXN	(1,073)	-	(1,073)	-	-	293,133,498	-	-	(1,073)
5/26/2004	W/H TAX DIV MER	(4,625)	-	(4,625)	-	-	293,128,873	-	-	(4,625)
5/27/2004	W/H TAX DIV GS	(3,285)	-	(3,285)	-	-	293,125,588	-	-	(3,285)
5/28/2004	W/H TAX DIV C	(59,918)	-	(59,918)	-	-	293,065,670	-	-	(59,918)
6/1/2004	W/H TAX DIV WFC	(22,469)	-	(22,469)	-	-	293,043,200	-	-	(22,469)
6/1/2004	W/H TAX DIV INTC	(7,485)	-	(7,485)	-	-	293,035,715	-	-	(7,485)
6/4/2004	W/H TAX DIV PFE	(37,423)	-	(37,423)	-	-	292,998,291	-	-	(37,423)
6/4/2004	W/H TAX DIV G	(4,698)	-	(4,698)	-	-	292,993,594	-	-	(4,698)
6/7/2004	W/H TAX DIV WMT	(11,034)	-	(11,034)	-	-	292,982,560	-	-	(11,034)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	292,982,541	-	-	(19)
6/8/2004	W/H TAX DIV JNJ	(24,541)	-	(24,541)	-	-	292,958,000	-	-	(24,541)
6/9/2004	W/H TAX DIV BUD	(5,203)	-	(5,203)	-	-	292,952,796	-	-	(5,203)
6/10/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	302,952,796	-	-	-
6/10/2004	W/H TAX DIV IBM	(8,988)	-	(8,988)	-	-	302,943,809	-	-	(8,988)
6/10/2004	W/H TAX DIV UTX	(3,753)	-	(3,753)	-	-	302,940,056	-	-	(3,753)
6/10/2004	W/H TAX DIV XOM	(51,088)	-	(51,088)	-	-	302,888,968	-	-	(51,088)
6/11/2004	W/H TAX DIV BA	(3,217)	-	(3,217)	-	-	302,885,751	-	-	(3,217)

BLMIS ACCOUNTING SYSTEMS, INC. PRO FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/14/2004	W/H TAX DIV DD	(10,118)	-	(10,118)	-	-	302,875,633	-	-	(10,118)
6/14/2004	W/H TAX DIV MMM	(5,790)	-	(5,790)	-	-	302,869,843	-	-	(5,790)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	302,869,842	-	-	(1)
6/24/2004	W/H TAX DIV HD	(5,813)	-	(5,813)	-	-	302,864,028	-	-	(5,813)
6/30/2004	W/H TAX DIV PEP	(11,955)	-	(11,955)	-	-	302,852,073	-	-	(11,955)
7/1/2004	W/H TAX DIV KO	(18,466)	-	(18,466)	-	-	302,833,607	-	-	(18,466)
7/7/2004	W/H TAX DIV HPQ	(7,441)	-	(7,441)	-	-	302,826,166	-	-	(7,441)
7/9/2004	W/H TAX DIV MO	(42,135)	-	(42,135)	-	-	302,784,031	-	-	(42,135)
7/26/2004	W/H TAX DIV GE	(6,830)	-	(6,830)	-	-	302,777,201	-	-	(6,830)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	(91)	-	-	302,777,110	-	-	(91)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	302,777,109	-	-	(0)
9/7/2004	W/H TAX DIV WMT	(13,559)	-	(13,559)	-	-	302,763,551	-	-	(13,559)
9/10/2004	W/H TAX DIV UTX	(4,563)	-	(4,563)	-	-	302,758,987	-	-	(4,563)
9/13/2004	W/H TAX DIV MMM	(7,040)	-	(7,040)	-	-	302,751,947	-	-	(7,040)
9/14/2004	W/H TAX DIV MSFT	(28,441)	-	(28,441)	-	-	302,723,506	-	-	(28,441)
9/16/2004	W/H TAX DIV HD	(6,325)	-	(6,325)	-	-	302,717,181	-	-	(6,325)
9/17/2004	W/H TAX DIV AIG	(6,473)	-	(6,473)	-	-	302,710,708	-	-	(6,473)
9/24/2004	W/H TAX DIV BAC	(61,609)	-	(61,609)	-	-	302,649,098	-	-	(61,609)
9/30/2004	W/H TAX DIV PEP	(13,006)	-	(13,006)	-	-	302,636,092	-	-	(13,006)
10/1/2004	W/H TAX DIV KO	(20,090)	-	(20,090)	-	-	302,616,002	-	-	(20,090)
10/1/2004	W/H TAX DIV VIA.B	(3,491)	-	(3,491)	-	-	302,612,511	-	-	(3,491)
10/1/2004	W/H TAX DIV MRK	(28,275)	-	(28,275)	-	-	302,584,236	-	-	(28,275)
10/6/2004	W/H TAX DIV HPQ	(8,096)	-	(8,096)	-	-	302,576,140	-	-	(8,096)
10/12/2004	W/H TAX DIV MO	(49,972)	-	(49,972)	-	-	302,526,168	-	-	(49,972)
11/1/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	322,526,168	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(69)	-	(69)	-	-	322,526,100	-	-	(69)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	322,526,099	-	-	(0)
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	322,526,099	-	-	(1)
11/24/2004	W/H TAX DIV MER	(2,642)	-	(2,642)	-	-	322,523,457	-	-	(2,642)
11/29/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	352,523,457	-	-	-
12/1/2004	W/H TAX DIV INTC	(4,349)	-	(4,349)	-	-	352,519,107	-	-	(4,349)
12/1/2004	W/H TAX DIV WFC	(13,691)	-	(13,691)	-	-	352,505,417	-	-	(13,691)
12/3/2004	W/H TAX DIV BA	(4,396)	-	(4,396)	-	-	352,501,020	-	-	(4,396)
12/3/2004	W/H TAX DIV PFE	(35,066)	-	(35,066)	-	-	352,465,954	-	-	(35,066)
12/7/2004	W/H TAX DIV JNJ	(8,844)	-	(8,844)	-	-	352,457,110	-	-	(8,844)
12/10/2004	W/H TAX DIV IBM	(8,353)	-	(8,353)	-	-	352,448,757	-	-	(8,353)
12/10/2004	W/H TAX DIV XOM	(48,138)	-	(48,138)	-	-	352,400,619	-	-	(48,138)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(86)	-	(86)	-	-	352,400,533	-	-	(86)
12/14/2004	W/H TAX DIV DD	(9,403)	-	(9,403)	-	-	352,391,130	-	-	(9,403)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	352,391,129	-	-	(1)
12/21/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	382,391,129	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	382,391,122	-	-	(7)
1/3/2005	W/H TAX DIV WMT	(4,976)	-	(4,976)	-	-	382,386,146	-	-	(4,976)
2/14/2005	W/H TAX DIV TXN	(1,591)	-	(1,591)	-	-	382,384,555	-	-	(1,591)
2/24/2005	W/H TAX DIV GS	(663)	-	(663)	-	-	382,383,892	-	-	(663)
2/25/2005	W/H TAX DIV C	(84,005)	-	(84,005)	-	-	382,299,887	-	-	(84,005)
2/28/2005	W/H TAX DIV MER	(5,359)	-	(5,359)	-	-	382,294,528	-	-	(5,359)
3/1/2005	W/H TAX DIV WFC	(30,547)	-	(30,547)	-	-	382,263,980	-	-	(30,547)
3/1/2005	W/H TAX DIV INTC	(18,690)	-	(18,690)	-	-	382,245,290	-	-	(18,690)
3/2/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	397,245,290	-	-	-
3/4/2005	W/H TAX DIV BA	(7,536)	-	(7,536)	-	-	397,237,754	-	-	(7,536)
3/4/2005	W/H TAX DIV G	(5,987)	-	(5,987)	-	-	397,231,767	-	-	(5,987)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	397,231,696	-	-	(71)
3/8/2005	W/H TAX DIV JNJ	(31,262)	-	(31,262)	-	-	397,200,434	-	-	(31,262)
3/8/2005	W/H TAX DIV PFE	(52,822)	-	(52,822)	-	-	397,147,612	-	-	(52,822)
3/9/2005	W/H TAX DIV BUD	(7,386)	-	(7,386)	-	-	397,140,226	-	-	(7,386)
3/10/2005	W/H TAX DIV IBM	(10,852)	-	(10,852)	-	-	397,129,374	-	-	(10,852)
3/10/2005	W/H TAX DIV XOM	(64,210)	-	(64,210)	-	-	397,065,164	-	-	(64,210)
3/10/2005	W/H TAX DIV UTX	(8,843)	-	(8,843)	-	-	397,056,321	-	-	(8,843)
3/10/2005	W/H TAX DIV MSFT	(32,021)	-	(32,021)	-	-	397,024,301	-	-	(32,021)
3/14/2005	W/H TAX DIV MMM	(12,661)	-	(12,661)	-	-	397,011,639	-	-	(12,661)
3/14/2005	W/H TAX DIV DD	(12,896)	-	(12,896)	-	-	396,998,744	-	-	(12,896)
3/18/2005	W/H TAX DIV AIG	(12,142)	-	(12,142)	-	-	396,986,602	-	-	(12,142)
3/24/2005	W/H TAX DIV HD	(8,039)	-	(8,039)	-	-	396,978,563	-	-	(8,039)
3/28/2005	W/H TAX DIV BAC	(67,071)	-	(67,071)	-	-	396,911,492	-	-	(67,071)

BLMIS ACCOUNTING CORPORATION PRO FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2005	W/H TAX DIV PEP	(14,637)	-	(14,637)	-	-	396,896,854	-	-	(14,637)
4/1/2005	W/H TAX DIV MRK	(30,547)	-	(30,547)	-	-	396,866,307	-	-	(30,547)
4/1/2005	W/H TAX DIV VIA.B	(4,455)	-	(4,455)	-	-	396,861,852	-	-	(4,455)
4/1/2005	W/H TAX DIV KO	(19,751)	-	(19,751)	-	-	396,842,101	-	-	(19,751)
4/7/2005	W/H TAX DIV HPQ	(4,414)	-	(4,414)	-	-	396,837,686	-	-	(4,414)
4/11/2005	W/H TAX DIV MO	(43,866)	-	(43,866)	-	-	396,793,821	-	-	(43,866)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	396,793,785	-	-	(35)
4/25/2005	W/H TAX DIV GE	(85,662)	-	(85,662)	-	-	396,708,124	-	-	(85,662)
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	396,708,103	-	-	(21)
5/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	396,708,087	-	-	(16)
5/31/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	386,708,087	-	-	(10,000,000)
6/6/2005	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	371,708,087	-	-	(15,000,000)
6/6/2005	W/H TAX DIV WMT	(5,663)	-	(5,663)	-	-	371,702,424	-	-	(5,663)
6/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	371,702,422	-	-	(2)
6/10/2005	W/H TAX DIV UTX	(2,694)	-	(2,694)	-	-	371,699,728	-	-	(2,694)
6/13/2005	W/H TAX DIV MMM	(3,857)	-	(3,857)	-	-	371,695,872	-	-	(3,857)
6/15/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	361,695,872	-	-	(10,000,000)
6/17/2005	W/H TAX DIV AIG	(9,400)	-	(9,400)	-	-	361,686,471	-	-	(9,400)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	361,686,468	-	-	(3)
6/23/2005	W/H TAX DIV HD	(6,297)	-	(6,297)	-	-	361,680,171	-	-	(6,297)
6/24/2005	W/H TAX DIV BAC	(52,512)	-	(52,512)	-	-	361,627,659	-	-	(52,512)
6/30/2005	W/H TAX DIV PEP	(12,810)	-	(12,810)	-	-	361,614,848	-	-	(12,810)
7/1/2005	W/H TAX DIV KO	(18,152)	-	(18,152)	-	-	361,596,696	-	-	(18,152)
7/1/2005	W/H TAX DIV ALL	(6,370)	-	(6,370)	-	-	361,590,326	-	-	(6,370)
7/1/2005	W/H TAX DIV MRK	(23,650)	-	(23,650)	-	-	361,566,676	-	-	(23,650)
7/1/2005	W/H TAX DIV VIA.B	(3,449)	-	(3,449)	-	-	361,563,227	-	-	(3,449)
7/6/2005	W/H TAX DIV HPQ	(6,779)	-	(6,779)	-	-	361,556,448	-	-	(6,779)
7/6/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	351,556,448	-	-	(10,000,000)
7/8/2005	W/H TAX DIV SLB	(3,812)	-	(3,812)	-	-	351,552,636	-	-	(3,812)
7/11/2005	W/H TAX DIV MO	(43,540)	-	(43,540)	-	-	351,509,096	-	-	(43,540)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	351,509,084	-	-	(12)
7/25/2005	W/H TAX DIV GE	(67,135)	-	(67,135)	-	-	351,441,949	-	-	(67,135)
8/8/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	366,441,949	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(116)	-	(116)	-	-	366,441,833	-	-	(116)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	366,441,832	-	-	(2)
9/30/2005	W/H TAX DIV PEP	(8,576)	-	(8,576)	-	-	366,433,255	-	-	(8,576)
9/30/2005	W/H TAX DIV S	(1,432)	-	(1,432)	-	-	366,431,823	-	-	(1,432)
10/3/2005	W/H TAX DIV KO	(24,088)	-	(24,088)	-	-	366,407,735	-	-	(24,088)
10/4/2005	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	306,407,735	-	-	(60,000,000)
10/5/2005	W/H TAX DIV HPQ	(8,731)	-	(8,731)	-	-	306,399,003	-	-	(8,731)
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	306,398,912	-	-	(92)
10/11/2005	W/H TAX DIV MO	(62,111)	-	(62,111)	-	-	306,336,801	-	-	(62,111)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	306,336,795	-	-	(6)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	306,336,794	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	306,336,793	-	-	(0)
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	306,336,792	-	-	(1)
10/25/2005	W/H TAX DIV GE	(64,595)	-	(64,595)	-	-	306,272,197	-	-	(64,595)
10/26/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	306,272,183	-	-	(14)
10/26/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	296,272,183	-	-	(10,000,000)
10/31/2005	W/H TAX DIV MWD	(6,919)	-	(6,919)	-	-	296,265,264	-	-	(6,919)
11/15/2005	W/H TAX DIV PG	(34,939)	-	(34,939)	-	-	296,230,326	-	-	(34,939)
11/15/2005	W/H TAX DIV ABT	(10,570)	-	(10,570)	-	-	296,219,756	-	-	(10,570)
11/16/2005	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	256,219,756	-	-	(40,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	256,219,745	-	-	(10)
11/21/2005	W/H TAX DIV GS	(3,999)	-	(3,999)	-	-	256,215,746	-	-	(3,999)
11/21/2005	W/H TAX DIV TXN	(1,794)	-	(1,794)	-	-	256,213,952	-	-	(1,794)
11/23/2005	W/H TAX DIV MER	(6,399)	-	(6,399)	-	-	256,207,553	-	-	(6,399)
11/23/2005	W/H TAX DIV C	(81,651)	-	(81,651)	-	-	256,125,902	-	-	(81,651)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	256,125,893	-	-	(8)
12/1/2005	W/H TAX DIV WFC	(31,611)	-	(31,611)	-	-	256,094,282	-	-	(31,611)
12/1/2005	W/H TAX DIV INTC	(17,497)	-	(17,497)	-	-	256,076,785	-	-	(17,497)
12/2/2005	W/H TAX DIV BA	(7,199)	-	(7,199)	-	-	256,069,586	-	-	(7,199)
12/6/2005	W/H TAX DIV PFE	(50,862)	-	(50,862)	-	-	256,018,724	-	-	(50,862)
12/8/2005	W/H TAX DIV MSFT	(23,881)	-	(23,881)	-	-	255,994,843	-	-	(23,881)
12/9/2005	W/H TAX DIV XOM	(66,109)	-	(66,109)	-	-	255,928,734	-	-	(66,109)

BLMIS ACCOUNTING SYSTEMS, INC. PRO FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/2005	W/H TAX DIV UTX	(7,391)	-	(7,391)	-	-	255,921,343	-	-	(7,391)
12/12/2005	W/H TAX DIV MMM	(10,885)	-	(10,885)	-	-	255,910,458	-	-	(10,885)
12/12/2005	W/H TAX DIV IBM	(11,518)	-	(11,518)	-	-	255,898,940	-	-	(11,518)
12/12/2005	W/H TAX DIV CVX	(33,291)	-	(33,291)	-	-	255,865,649	-	-	(33,291)
12/13/2005	W/H TAX DIV JNJ	(32,204)	-	(32,204)	-	-	255,833,444	-	-	(32,204)
12/15/2005	W/H TAX DIV KO	(18,633)	-	(18,633)	-	-	255,814,812	-	-	(18,633)
12/15/2005	W/H TAX DIV HD	(6,911)	-	(6,911)	-	-	255,807,901	-	-	(6,911)
12/15/2005	W/H TAX DIV TWX	(7,583)	-	(7,583)	-	-	255,800,318	-	-	(7,583)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	255,800,316	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(12,526)	-	(12,526)	-	-	255,787,790	-	-	(12,526)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	255,787,773	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(64,790)	-	(64,790)	-	-	255,722,983	-	-	(64,790)
12/30/2005	W/H TAX DIV S	(2,376)	-	(2,376)	-	-	255,720,607	-	-	(2,376)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	255,720,603	-	-	(4)
1/3/2006	W/H TAX DIV PEP	(14,225)	-	(14,225)	-	-	255,706,378	-	-	(14,225)
1/3/2006	W/H TAX DIV WMT	(7,982)	-	(7,982)	-	-	255,698,396	-	-	(7,982)
1/3/2006	W/H TAX DIV VIA.B	(3,628)	-	(3,628)	-	-	255,694,767	-	-	(3,628)
1/3/2006	W/H TAX DIV MRK	(27,356)	-	(27,356)	-	-	255,667,412	-	-	(27,356)
1/4/2006	W/H TAX DIV HPO	(7,454)	-	(7,454)	-	-	255,659,957	-	-	(7,454)
1/6/2006	W/H TAX DIV DIS	(17,882)	-	(17,882)	-	-	255,642,075	-	-	(17,882)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	255,642,057	-	-	(18)
1/31/2006	W/H TAX DIV MS	(9,348)	-	(9,348)	-	-	255,632,709	-	-	(9,348)
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	255,632,680	-	-	(29)
2/1/2006	W/H TAX DIV VZ	(8,456)	-	(8,456)	-	-	255,624,224	-	-	(8,456)
2/1/2006	W/H TAX DIV T	(9,720)	-	(9,720)	-	-	255,614,504	-	-	(9,720)
2/13/2006	W/H TAX DIV TXN	(1,526)	-	(1,526)	-	-	255,612,977	-	-	(1,526)
2/15/2006	W/H TAX DIV PG	(29,890)	-	(29,890)	-	-	255,583,088	-	-	(29,890)
2/15/2006	W/H TAX DIV ABT	(13,488)	-	(13,488)	-	-	255,569,600	-	-	(13,488)
2/23/2006	W/H TAX DIV GS	(3,606)	-	(3,606)	-	-	255,565,994	-	-	(3,606)
2/24/2006	W/H TAX DIV C	(78,312)	-	(78,312)	-	-	255,487,681	-	-	(78,312)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	255,487,637	-	-	(45)
2/28/2006	W/H TAX DIV MER	(7,213)	-	(7,213)	-	-	255,480,424	-	-	(7,213)
3/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	255,480,423	-	-	(1)
3/1/2006	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	230,480,423	-	-	(25,000,000)
3/1/2006	W/H TAX DIV INTC	(18,981)	-	(18,981)	-	-	230,461,442	-	-	(18,981)
3/1/2006	W/H TAX DIV WFC	(27,005)	-	(27,005)	-	-	230,434,438	-	-	(27,005)
3/3/2006	W/H TAX DIV BA	(7,790)	-	(7,790)	-	-	230,426,648	-	-	(7,790)
3/7/2006	W/H TAX DIV UPS	(13,156)	-	(13,156)	-	-	230,413,492	-	-	(13,156)
3/7/2006	W/H TAX DIV PFE	(55,941)	-	(55,941)	-	-	230,357,550	-	-	(55,941)
3/9/2006	W/H TAX DIV MSFT	(26,163)	-	(26,163)	-	-	230,331,388	-	-	(26,163)
3/10/2006	W/H TAX DIV CVX	(31,985)	-	(31,985)	-	-	230,299,402	-	-	(31,985)
3/10/2006	W/H TAX DIV TGT	(2,885)	-	(2,885)	-	-	230,296,517	-	-	(2,885)
3/10/2006	W/H TAX DIV XOM	(62,626)	-	(62,626)	-	-	230,233,891	-	-	(62,626)
3/10/2006	W/H TAX DIV IBM	(9,923)	-	(9,923)	-	-	230,223,969	-	-	(9,923)
3/10/2006	W/H TAX DIV UTX	(6,982)	-	(6,982)	-	-	230,216,987	-	-	(6,982)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	230,216,984	-	-	(3)
3/13/2006	W/H TAX DIV MMM	(10,617)	-	(10,617)	-	-	230,206,366	-	-	(10,617)
3/14/2006	W/H TAX DIV JNJ	(31,419)	-	(31,419)	-	-	230,174,948	-	-	(31,419)
3/15/2006	W/H TAX DIV TWX	(7,385)	-	(7,385)	-	-	230,167,562	-	-	(7,385)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	230,167,561	-	-	(1)
3/17/2006	W/H TAX DIV AIG	(11,836)	-	(11,836)	-	-	230,155,725	-	-	(11,836)
3/23/2006	W/H TAX DIV HD	(9,655)	-	(9,655)	-	-	230,146,070	-	-	(9,655)
3/24/2006	W/H TAX DIV BAC	(71,363)	-	(71,363)	-	-	230,074,707	-	-	(71,363)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	230,074,683	-	-	(24)
3/31/2006	W/H TAX DIV S	(2,290)	-	(2,290)	-	-	230,072,394	-	-	(2,290)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	230,072,393	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(13,134)	-	(13,134)	-	-	230,059,259	-	-	(13,134)
4/3/2006	W/H TAX DIV WMT	(13,067)	-	(13,067)	-	-	230,046,192	-	-	(13,067)
4/3/2006	W/H TAX DIV MRK	(25,593)	-	(25,593)	-	-	230,020,600	-	-	(25,593)
4/3/2006	W/H TAX DIV KO	(19,692)	-	(19,692)	-	-	230,000,908	-	-	(19,692)
4/5/2006	W/H TAX DIV HPO	(7,048)	-	(7,048)	-	-	229,993,859	-	-	(7,048)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	229,993,858	-	-	(1)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	229,993,857	-	-	(2)
4/7/2006	W/H TAX DIV SLB	(4,469)	-	(4,469)	-	-	229,989,387	-	-	-
4/10/2006	W/H TAX DIV MO	(51,635)	-	(51,635)	-	-	229,937,753	-	-	(51,635)

BLMIS ACCOUNTING SYSTEMS, INC. PRO FUND LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	229,937,746	-	-	(7)
4/25/2006	W/H TAX DIV GE	(83,547)	-	(83,547)	-	-	229,854,199	-	-	(83,547)
4/28/2006	CXL W/H TAX DIV SLB	4,469	-	4,469	-	-	229,858,668	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	229,858,657	-	-	(11)
4/28/2006	W/H TAX DIV MDT	(3,537)	-	(3,537)	-	-	229,855,120	-	-	(3,537)
4/28/2006	W/H TAX DIV MS	(8,974)	-	(8,974)	-	-	229,846,147	-	-	(8,974)
5/1/2006	W/H TAX DIV T	(39,598)	-	(39,598)	-	-	229,806,548	-	-	(39,598)
5/1/2006	W/H TAX DIV JPM	(26,852)	-	(26,852)	-	-	229,779,697	-	-	(26,852)
5/1/2006	W/H TAX DIV VZ	(36,634)	-	(36,634)	-	-	229,743,063	-	-	(36,634)
5/2/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	239,743,063	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	239,743,058	-	-	(5)
5/10/2006	W/H TAX DIV AXP	(4,653)	-	(4,653)	-	-	239,738,405	-	-	(4,653)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	239,738,401	-	-	(4)
5/15/2006	W/H TAX DIV PG	(31,767)	-	(31,767)	-	-	239,706,634	-	-	(31,767)
5/15/2006	W/H TAX DIV ABT	(13,890)	-	(13,890)	-	-	239,692,744	-	-	(13,890)
5/22/2006	W/H TAX DIV CAT	(5,303)	-	(5,303)	-	-	239,687,441	-	-	(5,303)
5/22/2006	W/H TAX DIV TXN	(1,496)	-	(1,496)	-	-	239,685,945	-	-	(1,496)
5/24/2006	W/H TAX DIV MER	(7,145)	-	(7,145)	-	-	239,678,801	-	-	(7,145)
5/25/2006	W/H TAX DIV GS	(4,847)	-	(4,847)	-	-	239,673,954	-	-	(4,847)
5/26/2006	W/H TAX DIV C	(75,998)	-	(75,998)	-	-	239,597,956	-	-	(75,998)
5/31/2006	W/H TAX DIV UPS	(13,032)	-	(13,032)	-	-	239,584,925	-	-	(13,032)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	239,584,889	-	-	(35)
6/1/2006	W/H TAX DIV WFC	(28,235)	-	(28,235)	-	-	239,556,654	-	-	(28,235)
6/1/2006	W/H TAX DIV INTC	(18,576)	-	(18,576)	-	-	239,538,078	-	-	(18,576)
6/2/2006	W/H TAX DIV BA	(7,716)	-	(7,716)	-	-	239,530,362	-	-	(7,716)
6/5/2006	W/H TAX DIV WMT	(13,403)	-	(13,403)	-	-	239,516,959	-	-	(13,403)
6/6/2006	W/H TAX DIV PFE	(56,242)	-	(56,242)	-	-	239,460,718	-	-	(56,242)
6/6/2006	W/H TAX DIV BMY	(17,061)	-	(17,061)	-	-	239,443,657	-	-	(17,061)
6/8/2006	W/H TAX DIV MSFT	(25,463)	-	(25,463)	-	-	239,418,194	-	-	(25,463)
6/9/2006	W/H TAX DIV XOM	(62,424)	-	(62,424)	-	-	239,355,770	-	-	(62,424)
6/12/2006	W/H TAX DIV MMM	(10,517)	-	(10,517)	-	-	239,345,253	-	-	(10,517)
6/12/2006	W/H TAX DIV IBM	(14,926)	-	(14,926)	-	-	239,330,327	-	-	(14,926)
6/12/2006	W/H TAX DIV UTX	(4,165)	-	(4,165)	-	-	239,326,162	-	-	(4,165)
6/13/2006	W/H TAX DIV JNJ	(35,365)	-	(35,365)	-	-	239,290,797	-	-	(35,365)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	239,290,770	-	-	(27)
6/15/2006	W/H TAX DIV TWX	(7,149)	-	(7,149)	-	-	239,283,621	-	-	(7,149)
6/22/2006	W/H TAX DIV HD	(10,288)	-	(10,288)	-	-	239,273,333	-	-	(10,288)
6/23/2006	W/H TAX DIV BAC	(74,303)	-	(74,303)	-	-	239,199,030	-	-	(74,303)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	(91)	-	-	239,198,940	-	-	(91)
6/30/2006	W/H TAX DIV S	(2,358)	-	(2,358)	-	-	239,196,582	-	-	(2,358)
6/30/2006	W/H TAX DIV PEP	(15,459)	-	(15,459)	-	-	239,181,123	-	-	(15,459)
7/3/2006	W/H TAX DIV KO	(14,060)	-	(14,060)	-	-	239,167,064	-	-	(14,060)
7/3/2006	W/H TAX DIV AIG	(12,431)	-	(12,431)	-	-	239,154,632	-	-	(12,431)
7/3/2006	W/H TAX DIV MRK	(26,063)	-	(26,063)	-	-	239,128,569	-	-	(26,063)
7/3/2006	W/H TAX DIV CVX	(37,151)	-	(37,151)	-	-	239,091,418	-	-	(37,151)
7/5/2006	W/H TAX DIV HPQ	(7,256)	-	(7,256)	-	-	239,084,161	-	-	(7,256)
7/7/2006	W/H TAX DIV SLB	(4,990)	-	(4,990)	-	-	239,079,171	-	-	-
7/10/2006	W/H TAX DIV MO	(36,283)	-	(36,283)	-	-	239,042,889	-	-	(36,283)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	239,042,864	-	-	(25)
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	239,042,858	-	-	(6)
7/31/2006	W/H TAX DIV MS	(3,850)	-	(3,850)	-	-	239,039,008	-	-	(3,850)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	239,038,997	-	-	(10)
8/7/2006	CXL W/H TAX DIV SLB	4,990	-	4,990	-	-	239,043,987	-	-	-
8/15/2006	W/H TAX DIV PG	(24,118)	-	(24,118)	-	-	239,019,869	-	-	(24,118)
8/15/2006	W/H TAX DIV ABT	(5,959)	-	(5,959)	-	-	239,013,910	-	-	(5,959)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	239,013,878	-	-	(32)
8/21/2006	W/H TAX DIV TXN	(1,100)	-	(1,100)	-	-	239,012,778	-	-	(1,100)
8/21/2006	W/H TAX DIV CAT	(2,495)	-	(2,495)	-	-	239,010,283	-	-	(2,495)
8/23/2006	W/H TAX DIV MER	(5,257)	-	(5,257)	-	-	239,005,026	-	-	(5,257)
8/24/2006	W/H TAX DIV GS	(3,680)	-	(3,680)	-	-	239,001,346	-	-	(3,680)
8/25/2006	W/H TAX DIV C	(57,250)	-	(57,250)	-	-	238,944,096	-	-	(57,250)
9/1/2006	W/H TAX DIV BA	(5,677)	-	(5,677)	-	-	238,938,419	-	-	(5,677)
9/1/2006	W/H TAX DIV INTC	(13,759)	-	(13,759)	-	-	238,924,660	-	-	(13,759)
9/1/2006	W/H TAX DIV WFC	(22,373)	-	(22,373)	-	-	238,902,287	-	-	(22,373)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	238,902,267	-	-	(21)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
9/5/2006	W/H TAX DIV PFE	(41,447)	-	(41,447)	-	-	238,860,820	-	-	(41,447)
9/5/2006	W/H TAX DIV WMT	(9,862)	-	(9,862)	-	-	238,850,958	-	-	(9,862)
9/6/2006	W/H TAX DIV UPS	(9,588)	-	(9,588)	-	-	238,841,370	-	-	(9,588)
9/11/2006	W/H TAX DIV IBM	(10,724)	-	(10,724)	-	-	238,830,646	-	-	(10,724)
9/11/2006	W/H TAX DIV XOM	(45,375)	-	(45,375)	-	-	238,785,272	-	-	(45,375)
9/11/2006	W/H TAX DIV CVX	(27,335)	-	(27,335)	-	-	238,757,936	-	-	(27,335)
9/11/2006	W/H TAX DIV UTX	(6,129)	-	(6,129)	-	-	238,751,807	-	-	(6,129)
9/12/2006	W/H TAX DIV JNJ	(26,021)	-	(26,021)	-	-	238,725,786	-	-	(26,021)
9/12/2006	W/H TAX DIV MMM	(7,738)	-	(7,738)	-	-	238,718,048	-	-	(7,738)
9/14/2006	W/H TAX DIV MSFT	(18,653)	-	(18,653)	-	-	238,699,395	-	-	(18,653)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	238,699,377	-	-	(19)
9/15/2006	W/H TAX DIV AIG	(10,061)	-	(10,061)	-	-	238,689,315	-	-	(10,061)
9/15/2006	W/H TAX DIV TWX	(5,616)	-	(5,616)	-	-	238,683,699	-	-	(5,616)
9/21/2006	W/H TAX DIV HD	(7,254)	-	(7,254)	-	-	238,676,444	-	-	(7,254)
9/22/2006	W/H TAX DIV BAC	(60,053)	-	(60,053)	-	-	238,616,391	-	-	(60,053)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	238,616,376	-	-	(16)
9/29/2006	W/H TAX DIV PEP	(11,629)	-	(11,629)	-	-	238,604,747	-	-	(11,629)
9/29/2006	W/H TAX DIV S	(1,764)	-	(1,764)	-	-	238,602,982	-	-	(1,764)
10/2/2006	W/H TAX DIV MRK	(19,177)	-	(19,177)	-	-	238,583,806	-	-	(19,177)
10/2/2006	W/H TAX DIV KO	(14,992)	-	(14,992)	-	-	238,568,814	-	-	(14,992)
10/4/2006	W/H TAX DIV HPQ	(5,215)	-	(5,215)	-	-	238,563,599	-	-	(5,215)
10/10/2006	W/H TAX DIV MO	(42,378)	-	(42,378)	-	-	238,521,221	-	-	(42,378)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	238,521,213	-	-	(8)
10/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	238,521,208	-	-	(5)
10/25/2006	W/H TAX DIV GE	(61,275)	-	(61,275)	-	-	238,459,932	-	-	(61,275)
10/25/2006	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	233,459,932	-	-	(5,000,000)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	233,459,931	-	-	(1)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	233,459,929	-	-	(2)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	233,459,925	-	-	(4)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	233,459,924	-	-	(1)
11/3/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	243,459,924	-	-	-
11/20/2006	W/H TAX DIV TXN	(1,886)	-	(1,886)	-	-	243,458,038	-	-	(1,886)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	243,458,028	-	-	(11)
11/22/2006	W/H TAX DIV C	(72,028)	-	(72,028)	-	-	243,386,000	-	-	(72,028)
11/22/2006	W/H TAX DIV MER	(6,934)	-	(6,934)	-	-	243,379,066	-	-	(6,934)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	243,379,057	-	-	(9)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	243,379,056	-	-	(1)
12/4/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	253,379,056	-	-	-
1/2/2007	W/H TAX DIV MRK	(25,279)	-	(25,279)	-	-	253,353,777	-	(25,279)	(25,279)
1/2/2007	W/H TAX DIV PEP	(15,416)	-	(15,416)	-	-	253,338,361	-	(15,416)	(15,416)
1/2/2007	W/H TAX DIV WMT	(12,742)	-	(12,742)	-	-	253,325,619	-	(12,742)	(12,742)
1/3/2007	W/H TAX DIV UTX	(8,085)	-	(8,085)	-	-	253,317,535	-	(8,085)	(8,085)
1/3/2007	W/H TAX DIV INTC	(17,282)	-	(17,282)	-	-	253,300,253	-	(17,282)	(17,282)
1/3/2007	W/H TAX DIV MSFT	(25,880)	-	(25,880)	-	-	253,274,373	-	(25,880)	(25,880)
1/3/2007	W/H TAX DIV AIG	(13,189)	-	(13,189)	-	-	253,261,184	-	(13,189)	(13,189)
1/3/2007	W/H TAX DIV TGT	(2,995)	-	(2,995)	-	-	253,258,188	-	(2,995)	(2,995)
1/3/2007	W/H TAX DIV MMM	(10,206)	-	(10,206)	-	-	253,247,982	-	(10,206)	(10,206)
1/3/2007	W/H TAX DIV BAC	(78,290)	-	(78,290)	-	-	253,169,691	-	(78,290)	(78,290)
1/3/2007	W/H TAX DIV TWX	(6,909)	-	(6,909)	-	-	253,162,783	-	(6,909)	(6,909)
1/3/2007	W/H TAX DIV WFC	(28,199)	-	(28,199)	-	-	253,134,584	-	(28,199)	(28,199)
1/3/2007	W/H TAX DIV MCD	(36,056)	-	(36,056)	-	-	253,098,529	-	(36,056)	(36,056)
1/3/2007	W/H TAX DIV HPQ	(6,773)	-	(6,773)	-	-	253,091,756	-	(6,773)	(6,773)
1/3/2007	W/H TAX DIV JNJ	(33,282)	-	(33,282)	-	-	253,058,474	-	(33,282)	(33,282)
1/3/2007	W/H TAX DIV WB	(33,527)	-	(33,527)	-	-	253,024,947	-	(33,527)	(33,527)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	253,024,946	-	(1)	(1)
1/3/2007	W/H TAX DIV XOM	(57,078)	-	(57,078)	-	-	252,967,868	-	(57,078)	(57,078)
1/3/2007	W/H TAX DIV EXC	(7,766)	-	(7,766)	-	-	252,960,102	-	(7,766)	(7,766)
1/3/2007	W/H TAX DIV KO	(19,470)	-	(19,470)	-	-	252,940,632	-	(19,470)	(19,470)
1/3/2007	W/H TAX DIV CVX	(34,613)	-	(34,613)	-	-	252,906,019	-	(34,613)	(34,613)
1/3/2007	W/H TAX DIV IBM	(13,572)	-	(13,572)	-	-	252,892,447	-	(13,572)	(13,572)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	252,892,420	-	(27)	(27)
1/3/2007	W/H TAX DIV S	(2,284)	-	(2,284)	-	-	252,890,136	-	(2,284)	(2,284)
1/3/2007	W/H TAX DIV PFE	(52,828)	-	(52,828)	-	-	252,837,309	-	(52,828)	(52,828)
1/3/2007	W/H TAX DIV HD	(14,131)	-	(14,131)	-	-	252,823,177	-	(14,131)	(14,131)
1/3/2007	W/H TAX DIV BA	(7,488)	-	(7,488)	-	-	252,815,689	-	(7,488)	(7,488)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/4/2007	W/H TAX DIV UPS	(12,647)	-	(12,647)	-	-	252,803,042	-	(12,647)	(12,647)
1/10/2007	W/H TAX DIV MO	(15,172)	-	(15,172)	-	-	252,787,870	-	(15,172)	(15,172)
1/12/2007	W/H TAX DIV DIS	(20,050)	-	(20,050)	-	-	252,767,820	-	(20,050)	(20,050)
1/25/2007	W/H TAX DIV GE	(51,602)	-	(51,602)	-	-	252,716,218	-	(51,602)	(51,602)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	252,716,176	-	(42)	(42)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	252,716,176	-	(0)	(0)
2/2/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	262,716,176	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	262,716,169	-	(7)	(7)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	262,716,156	-	(13)	(13)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,716,151	-	(5)	(5)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	262,716,147	-	(4)	(4)
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	262,716,146	-	(1)	(1)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	262,716,144	-	(2)	(2)
2/27/2007	W/H TAX DIV CMCSA	(4)	-	(4)	-	-	262,716,140	-	(4)	(4)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,716,135	-	(5)	(5)
3/1/2007	W/H TAX DIV COP	(11,544)	-	(11,544)	-	-	262,704,591	-	(11,544)	(11,544)
3/6/2007	W/H TAX DIV UPS	(7,652)	-	(7,652)	-	-	262,696,938	-	(7,652)	(7,652)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	262,696,929	-	(9)	(9)
3/12/2007	W/H TAX DIV TGT	(1,789)	-	(1,789)	-	-	262,695,140	-	(1,789)	(1,789)
3/12/2007	W/H TAX DIV CVX	(10,796)	-	(10,796)	-	-	262,684,344	-	(10,796)	(10,796)
3/12/2007	W/H TAX DIV UTX	(2,631)	-	(2,631)	-	-	262,681,713	-	(2,631)	(2,631)
3/12/2007	W/H TAX DIV MMM	(9,474)	-	(9,474)	-	-	262,672,239	-	(9,474)	(9,474)
3/13/2007	W/H TAX DIV JNJ	(28,681)	-	(28,681)	-	-	262,643,557	-	(28,681)	(28,681)
3/15/2007	W/H TAX DIV TWX	(5,699)	-	(5,699)	-	-	262,637,858	-	(5,699)	(5,699)
3/15/2007	W/H TAX DIV WB	(27,633)	-	(27,633)	-	-	262,610,226	-	(27,633)	(27,633)
3/16/2007	W/H TAX DIV AIG	(10,991)	-	(10,991)	-	-	262,599,234	-	(10,991)	(10,991)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	262,599,205	-	(29)	(29)
3/22/2007	W/H TAX DIV HD	(12,213)	-	(12,213)	-	-	262,586,993	-	(12,213)	(12,213)
3/23/2007	W/H TAX DIV BAC	(64,937)	-	(64,937)	-	-	262,522,056	-	(64,937)	(64,937)
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	262,522,039	-	(17)	(17)
3/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	272,522,039	-	-	-
3/30/2007	W/H TAX DIV PEP	(14,925)	-	(14,925)	-	-	272,507,114	-	(14,925)	(14,925)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	272,507,108	-	(6)	(6)
3/30/2007	W/H TAX DIV S	(2,186)	-	(2,186)	-	-	272,504,922	-	(2,186)	(2,186)
4/2/2007	W/H TAX DIV MRK	(25,578)	-	(25,578)	-	-	272,479,344	-	(25,578)	(25,578)
4/2/2007	W/H TAX DIV KO	(21,427)	-	(21,427)	-	-	272,457,917	-	(21,427)	(21,427)
4/2/2007	W/H TAX DIV WMT	(16,561)	-	(16,561)	-	-	272,441,356	-	(16,561)	(16,561)
4/4/2007	W/H TAX DIV HPQ	(6,789)	-	(6,789)	-	-	272,434,566	-	(6,789)	(6,789)
4/10/2007	W/H TAX DIV MO	(55,369)	-	(55,369)	-	-	272,379,197	-	(55,369)	(55,369)
4/18/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	282,379,197	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	282,379,132	-	(65)	(65)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	282,379,131	-	(0)	(0)
4/25/2007	W/H TAX DIV GE	(75,299)	-	(75,299)	-	-	282,303,832	-	(75,299)	(75,299)
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	287,303,832	-	-	-
4/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	297,303,832	-	-	-
5/4/2007	W/H TAX DIV CVS	(2,008)	-	(2,008)	-	-	297,301,824	-	(2,008)	(2,008)
5/15/2007	W/H TAX DIV PG	(36,128)	-	(36,128)	-	-	297,265,696	-	(36,128)	(36,128)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	297,265,688	-	(8)	(8)
5/23/2007	W/H TAX DIV MER	(9,563)	-	(9,563)	-	-	297,256,125	-	(9,563)	(9,563)
5/24/2007	W/H TAX DIV GS	(2,756)	-	(2,756)	-	-	297,253,368	-	(2,756)	(2,756)
5/25/2007	W/H TAX DIV C	(85,251)	-	(85,251)	-	-	297,168,117	-	(85,251)	(85,251)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	297,168,111	-	(7)	(7)
6/1/2007	W/H TAX DIV BA	(8,823)	-	(8,823)	-	-	297,159,288	-	(8,823)	(8,823)
6/1/2007	W/H TAX DIV COP	(21,968)	-	(21,968)	-	-	297,137,320	-	(21,968)	(21,968)
6/1/2007	W/H TAX DIV INTC	(21,176)	-	(21,176)	-	-	297,116,144	-	(21,176)	(21,176)
6/1/2007	W/H TAX DIV WFC	(30,603)	-	(30,603)	-	-	297,085,541	-	(30,603)	(30,603)
6/4/2007	W/H TAX DIV WMT	(17,366)	-	(17,366)	-	-	297,068,175	-	(17,366)	(17,366)
6/5/2007	W/H TAX DIV UPS	(14,026)	-	(14,026)	-	-	297,054,148	-	(14,026)	(14,026)
6/5/2007	W/H TAX DIV PFE	(66,913)	-	(66,913)	-	-	296,987,235	-	(66,913)	(66,913)
6/6/2007	W/H TAX DIV TYC	(6,468)	-	(6,468)	-	-	296,980,767	-	-	-
6/11/2007	W/H TAX DIV IBM	(19,430)	-	(19,430)	-	-	296,961,337	-	(19,430)	(19,430)
6/11/2007	W/H TAX DIV XOM	(64,445)	-	(64,445)	-	-	296,896,892	-	(64,445)	(64,445)
6/11/2007	W/H TAX DIV UTX	(8,850)	-	(8,850)	-	-	296,888,042	-	(8,850)	(8,850)
6/11/2007	W/H TAX DIV CVX	(40,500)	-	(40,500)	-	-	296,847,542	-	(40,500)	(40,500)
6/12/2007	W/H TAX DIV JNJ	(38,676)	-	(38,676)	-	-	296,808,865	-	(38,676)	(38,676)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2007	W/H TAX DIV MMM	(11,658)	-	(11,658)	-	-	296,797,207	-	(11,658)	(11,658)
6/14/2007	W/H TAX DIV MSFT	(28,128)	-	(28,128)	-	-	296,769,079	-	(28,128)	(28,128)
6/15/2007	W/H TAX DIV WB	(34,003)	-	(34,003)	-	-	296,735,076	-	(34,003)	(34,003)
6/15/2007	W/H TAX DIV TWX	(6,897)	-	(6,897)	-	-	296,728,179	-	(6,897)	(6,897)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	296,728,170	-	(9)	(9)
6/15/2007	W/H TAX DIV AIG	(14,026)	-	(14,026)	-	-	296,714,143	-	(14,026)	(14,026)
6/21/2007	W/H TAX DIV HD	(15,028)	-	(15,028)	-	-	296,699,115	-	(15,028)	(15,028)
6/22/2007	W/H TAX DIV BAC	(81,608)	-	(81,608)	-	-	296,617,508	-	(81,608)	(81,608)
6/29/2007	W/H TAX DIV PEP	(20,093)	-	(20,093)	-	-	296,597,415	-	(20,093)	(20,093)
6/29/2007	W/H TAX DIV S	(2,353)	-	(2,353)	-	-	296,595,062	-	(2,353)	(2,353)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	296,595,047	-	(15)	(15)
7/2/2007	W/H TAX DIV MRK	(26,535)	-	(26,535)	-	-	296,568,513	-	(26,535)	(26,535)
7/2/2007	W/H TAX DIV KO	(22,034)	-	(22,034)	-	-	296,546,479	-	(22,034)	(22,034)
7/5/2007	W/H TAX DIV HPQ	(7,044)	-	(7,044)	-	-	296,539,436	-	(7,044)	(7,044)
7/10/2007	W/H TAX DIV MO	(46,722)	-	(46,722)	-	-	296,492,714	-	(46,722)	(46,722)
7/11/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	306,492,714	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	6,468	-	6,468	-	-	306,499,182	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	306,499,174	-	(7)	(7)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	306,499,159	-	(15)	(15)
8/9/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	321,499,159	-	-	-
8/24/2007	W/H TAX DIV C	(36,551)	-	(36,551)	-	-	321,462,608	-	(36,551)	(36,551)
9/4/2007	W/H TAX DIV WFC	(14,252)	-	(14,252)	-	-	321,448,356	-	(14,252)	(14,252)
9/4/2007	W/H TAX DIV INTC	(9,051)	-	(9,051)	-	-	321,439,304	-	(9,051)	(9,051)
9/4/2007	W/H TAX DIV WMT	(7,305)	-	(7,305)	-	-	321,431,999	-	(7,305)	(7,305)
9/5/2007	W/H TAX DIV PFE	(28,147)	-	(28,147)	-	-	321,403,852	-	(28,147)	(28,147)
9/7/2007	W/H TAX DIV BA	(3,576)	-	(3,576)	-	-	321,400,276	-	(3,576)	(3,576)
9/10/2007	W/H TAX DIV UTX	(4,495)	-	(4,495)	-	-	321,395,781	-	(4,495)	(4,495)
9/10/2007	W/H TAX DIV XOM	(27,266)	-	(27,266)	-	-	321,368,515	-	(27,266)	(27,266)
9/10/2007	W/H TAX DIV CVX	(17,037)	-	(17,037)	-	-	321,351,478	-	(17,037)	(17,037)
9/10/2007	W/H TAX DIV IBM	(7,663)	-	(7,663)	-	-	321,343,816	-	(7,663)	(7,663)
9/13/2007	W/H TAX DIV MSFT	(11,622)	-	(11,622)	-	-	321,332,194	-	(11,622)	(11,622)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	321,332,102	-	(92)	(92)
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	321,332,100	-	(3)	(3)
9/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	326,332,100	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	326,332,091	-	(8)	(8)
10/1/2007	W/H TAX DIV KO	(8,861)	-	(8,861)	-	-	326,323,230	-	(8,861)	(8,861)
10/10/2007	W/H TAX DIV MO	(20,478)	-	(20,478)	-	-	326,302,752	-	(20,478)	(20,478)
10/25/2007	W/H TAX DIV GE	(54,072)	-	(54,072)	-	-	326,248,680	-	(54,072)	(54,072)
10/29/2007	CHECK WIRE	45,000,000	45,000,000	-	-	-	371,248,680	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(57)	-	(57)	-	-	371,248,623	-	(57)	(57)
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	371,248,610	-	(13)	(13)
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	371,248,604	-	(7)	(7)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	371,248,601	-	(2)	(2)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	371,248,599	-	(3)	(3)
11/21/2007	W/H TAX DIV C	(24,716)	-	(24,716)	-	-	371,223,882	-	(24,716)	(24,716)
11/21/2007	W/H TAX DIV MER	(2,913)	-	(2,913)	-	-	371,220,970	-	(2,913)	(2,913)
11/23/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	401,220,970	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	401,220,962	-	(8)	(8)
12/3/2007	W/H TAX DIV MCD	(25,535)	-	(25,535)	-	-	401,195,426	-	(25,535)	(25,535)
12/3/2007	W/H TAX DIV COP	(6,142)	-	(6,142)	-	-	401,189,285	-	(6,142)	(6,142)
12/10/2007	W/H TAX DIV EXC	(4,033)	-	(4,033)	-	-	401,185,251	-	(4,033)	(4,033)
12/10/2007	W/H TAX DIV UTX	(4,609)	-	(4,609)	-	-	401,180,642	-	(4,609)	(4,609)
12/10/2007	W/H TAX DIV CVX	(17,469)	-	(17,469)	-	-	401,163,173	-	(17,469)	(17,469)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	401,163,160	-	(14)	(14)
12/11/2007	W/H TAX DIV JNJ	(33,030)	-	(33,030)	-	-	401,130,130	-	(33,030)	(33,030)
12/12/2007	W/H TAX DIV MMM	(9,859)	-	(9,859)	-	-	401,120,271	-	(9,859)	(9,859)
12/13/2007	W/H TAX DIV MSFT	(12,676)	-	(12,676)	-	-	401,107,595	-	(12,676)	(12,676)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	401,107,592	-	(4)	(4)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	401,107,588	-	(4)	(4)
1/2/2008	W/H TAX DIV HPQ	(1,981)	-	(1,981)	-	-	401,105,606	-	(1,981)	(1,981)
1/2/2008	W/H TAX DIV WMT	(5,059)	-	(5,059)	-	-	401,100,548	-	(5,059)	(5,059)
1/3/2008	W/H TAX DIV UPS	(6,050)	-	(6,050)	-	-	401,094,498	-	(6,050)	(6,050)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	401,094,485	-	(13)	(13)
2/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	411,094,485	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	411,094,475	-	(10)	(10)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2008	W/H TAX DIV C	(29,870)	-	(29,870)	-	-	411,064,605	-	(29,870)	(29,870)
2/27/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	421,064,605	-	-	-
2/28/2008	W/H TAX DIV GS	(2,420)	-	(2,420)	-	-	421,062,185	-	(2,420)	(2,420)
3/3/2008	W/H TAX DIV WFC	(19,827)	-	(19,827)	-	-	421,042,358	-	(19,827)	(19,827)
3/3/2008	W/H TAX DIV INTC	(13,885)	-	(13,885)	-	-	421,028,473	-	(13,885)	(13,885)
3/3/2008	W/H TAX DIV COP	(13,812)	-	(13,812)	-	-	421,014,661	-	(13,812)	(13,812)
3/4/2008	W/H TAX DIV PFE	(39,827)	-	(39,827)	-	-	420,974,834	-	(39,827)	(39,827)
3/4/2008	W/H TAX DIV UPS	(8,557)	-	(8,557)	-	-	420,966,278	-	(8,557)	(8,557)
3/5/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	430,966,278	-	-	-
3/5/2008	W/H TAX DIV MER	(5,445)	-	(5,445)	-	-	430,960,832	-	(5,445)	(5,445)
3/7/2008	W/H TAX DIV BA	(5,532)	-	(5,532)	-	-	430,955,301	-	(5,532)	(5,532)
3/10/2008	W/H TAX DIV CVX	(23,060)	-	(23,060)	-	-	430,932,241	-	(23,060)	(23,060)
3/10/2008	W/H TAX DIV XOM	(36,301)	-	(36,301)	-	-	430,895,941	-	(36,301)	(36,301)
3/10/2008	W/H TAX DIV EXC	(6,050)	-	(6,050)	-	-	430,889,891	-	(6,050)	(6,050)
3/10/2008	W/H TAX DIV IBM	(10,372)	-	(10,372)	-	-	430,879,519	-	(10,372)	(10,372)
3/10/2008	W/H TAX DIV UTX	(6,085)	-	(6,085)	-	-	430,873,434	-	(6,085)	(6,085)
3/11/2008	W/H TAX DIV JNJ	(22,238)	-	(22,238)	-	-	430,851,196	-	(22,238)	(22,238)
3/12/2008	W/H TAX DIV MMM	(6,914)	-	(6,914)	-	-	430,844,282	-	(6,914)	(6,914)
3/13/2008	W/H TAX DIV MSFT	(16,543)	-	(16,543)	-	-	430,827,739	-	(16,543)	(16,543)
3/17/2008	W/H TAX DIV MCD	(8,427)	-	(8,427)	-	-	430,819,312	-	(8,427)	(8,427)
3/17/2008	W/H TAX DIV WB	(24,339)	-	(24,339)	-	-	430,794,973	-	(24,339)	(24,339)
3/17/2008	W/H TAX DIV TWX	(4,213)	-	(4,213)	-	-	430,790,760	-	(4,213)	(4,213)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	430,790,731	-	(29)	(29)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	430,790,731	-	(0)	(0)
3/24/2008	W/H TAX DIV AIG	(9,680)	-	(9,680)	-	-	430,781,051	-	(9,680)	(9,680)
3/27/2008	W/H TAX DIV HD	(7,001)	-	(7,001)	-	-	430,774,050	-	(7,001)	(7,001)
3/28/2008	W/H TAX DIV BAC	(53,103)	-	(53,103)	-	-	430,720,947	-	(53,103)	(53,103)
3/31/2008	W/H TAX DIV PEP	(11,020)	-	(11,020)	-	-	430,709,927	-	(11,020)	(11,020)
4/1/2008	W/H TAX DIV MRK	(15,765)	-	(15,765)	-	-	430,694,162	-	(15,765)	(15,765)
4/1/2008	W/H TAX DIV KO	(14,451)	-	(14,451)	-	-	430,679,711	-	(14,451)	(14,451)
4/2/2008	W/H TAX DIV HPQ	(3,872)	-	(3,872)	-	-	430,675,839	-	(3,872)	(3,872)
4/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	440,675,839	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	440,675,834	-	(5)	(5)
4/4/2008	W/H TAX DIV KFT	(7,934)	-	(7,934)	-	-	440,667,900	-	(7,934)	(7,934)
4/7/2008	W/H TAX DIV WMT	(10,264)	-	(10,264)	-	-	440,657,636	-	(10,264)	(10,264)
4/10/2008	CHECK WIRE	16,000,000	16,000,000	-	-	-	456,657,636	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	456,657,629	-	(7)	(7)
4/25/2008	W/H TAX DIV GE	(58,409)	-	(58,409)	-	-	456,599,220	-	(58,409)	(58,409)
4/25/2008	W/H TAX DIV MDT	(2,372)	-	(2,372)	-	-	456,596,848	-	(2,372)	(2,372)
4/30/2008	W/H TAX DIV JPM	(21,632)	-	(21,632)	-	-	456,575,216	-	(21,632)	(21,632)
4/30/2008	W/H TAX DIV MS	(4,696)	-	(4,696)	-	-	456,570,519	-	(4,696)	(4,696)
5/1/2008	W/H TAX DIV VZ	(21,079)	-	(21,079)	-	-	456,549,441	-	(21,079)	(21,079)
5/1/2008	W/H TAX DIV T	(41,114)	-	(41,114)	-	-	456,508,327	-	(41,114)	(41,114)
5/2/2008	W/H TAX DIV BK	(4,554)	-	(4,554)	-	-	456,503,773	-	(4,554)	(4,554)
5/2/2008	W/H TAX DIV CVS	(1,518)	-	(1,518)	-	-	456,502,255	-	(1,518)	(1,518)
5/9/2008	W/H TAX DIV AXP	(3,416)	-	(3,416)	-	-	456,498,839	-	(3,416)	(3,416)
5/15/2008	W/H TAX DIV ABT	(9,678)	-	(9,678)	-	-	456,489,162	-	(9,678)	(9,678)
5/15/2008	W/H TAX DIV PG	(21,506)	-	(21,506)	-	-	456,467,656	-	(21,506)	(21,506)
5/20/2008	W/H TAX DIV CAT	(3,985)	-	(3,985)	-	-	456,463,671	-	(3,985)	(3,985)
5/23/2008	W/H TAX DIV C	(27,325)	-	(27,325)	-	-	456,436,346	-	(27,325)	(27,325)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	456,436,318	-	(28)	(28)
5/29/2008	W/H TAX DIV GS	(2,214)	-	(2,214)	-	-	456,434,104	-	(2,214)	(2,214)
6/2/2008	W/H TAX DIV WMT	(18,271)	-	(18,271)	-	-	456,415,833	-	(18,271)	(18,271)
6/2/2008	W/H TAX DIV WFC	(32,531)	-	(32,531)	-	-	456,383,302	-	(32,531)	(32,531)
6/2/2008	W/H TAX DIV INTC	(13,947)	-	(13,947)	-	-	456,369,355	-	(13,947)	(13,947)
6/2/2008	W/H TAX DIV COP	(8,038)	-	(8,038)	-	-	456,361,316	-	(8,038)	(8,038)
6/3/2008	W/H TAX DIV UPS	(14,647)	-	(14,647)	-	-	456,346,670	-	(14,647)	(14,647)
6/3/2008	W/H TAX DIV PFE	(70,067)	-	(70,067)	-	-	456,276,603	-	(70,067)	(70,067)
6/6/2008	W/H TAX DIV BA	(9,468)	-	(9,468)	-	-	456,267,135	-	(9,468)	(9,468)
6/10/2008	W/H TAX DIV IBM	(22,192)	-	(22,192)	-	-	456,244,943	-	(22,192)	(22,192)
6/10/2008	W/H TAX DIV UTX	(10,415)	-	(10,415)	-	-	456,234,528	-	(10,415)	(10,415)
6/10/2008	W/H TAX DIV JNJ	(14,346)	-	(14,346)	-	-	456,220,181	-	(14,346)	(14,346)
6/10/2008	W/H TAX DIV CVX	(44,236)	-	(44,236)	-	-	456,175,946	-	(44,236)	(44,236)
6/10/2008	W/H TAX DIV XOM	(69,279)	-	(69,279)	-	-	456,106,667	-	(69,279)	(69,279)
6/10/2008	W/H TAX DIV EXC	(10,356)	-	(10,356)	-	-	456,096,311	-	(10,356)	(10,356)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2008	W/H TAX DIV MMM	(11,836)	-	(11,836)	-	-	456,084,475	-	(11,836)	(11,836)
6/12/2008	W/H TAX DIV MSFT	(28,317)	-	(28,317)	-	-	456,056,159	-	(28,317)	(28,317)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	456,056,113	-	(46)	(46)
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	456,056,112	-	(1)	(1)
8/1/2008	W/H TAX DIV CVS	(2,264)	-	(2,264)	-	-	456,053,847	-	(2,264)	(2,264)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	456,053,844	-	(3)	(3)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	456,053,844	-	(0)	(0)
8/13/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	436,053,844	-	(20,000,000)	(20,000,000)
8/14/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	426,053,844	-	(10,000,000)	(10,000,000)
8/18/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	396,053,844	-	(30,000,000)	(30,000,000)
8/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	396,053,842	-	(2)	(2)
8/20/2008	W/H TAX DIV CAT	(6,030)	-	(6,030)	-	-	396,047,812	-	(6,030)	(6,030)
8/22/2008	W/H TAX DIV C	(38,725)	-	(38,725)	-	-	396,009,087	-	(38,725)	(38,725)
8/28/2008	W/H TAX DIV GS	(2,872)	-	(2,872)	-	-	396,006,215	-	(2,872)	(2,872)
9/9/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	376,006,215	-	(20,000,000)	(20,000,000)
9/10/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	366,006,215	-	(10,000,000)	(10,000,000)
10/2/2008	W/H TAX DIV WFC	(21,619)	-	(21,619)	-	-	365,984,597	(21,619)	(21,619)	(21,619)
10/2/2008	W/H TAX DIV BAC	(93,279)	-	(93,279)	-	-	365,891,318	(93,279)	(93,279)	(93,279)
10/2/2008	W/H TAX DIV PEP	(21,653)	-	(21,653)	-	-	365,869,665	(21,653)	(21,653)	(21,653)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	365,869,665	(0)	(0)	(0)
10/2/2008	W/H TAX DIV BA	(6,564)	-	(6,564)	-	-	365,863,101	(6,564)	(6,564)	(6,564)
10/2/2008	W/H TAX DIV WMT	(17,795)	-	(17,795)	-	-	365,845,306	(17,795)	(17,795)	(17,795)
10/2/2008	W/H TAX DIV HD	(4,044)	-	(4,044)	-	-	365,841,263	(4,044)	(4,044)	(4,044)
10/2/2008	W/H TAX DIV TWX	(7,423)	-	(7,423)	-	-	365,833,839	(7,423)	(7,423)	(7,423)
10/2/2008	W/H TAX DIV JNJ	(42,302)	-	(42,302)	-	-	365,791,537	(42,302)	(42,302)	(42,302)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	365,791,536	(1)	(1)	(1)
10/2/2008	W/H TAX DIV COP	(16,388)	-	(16,388)	-	-	365,775,148	(16,388)	(16,388)	(16,388)
10/2/2008	W/H TAX DIV MSFT	(28,907)	-	(28,907)	-	-	365,746,241	(28,907)	(28,907)	(28,907)
10/2/2008	W/H TAX DIV PFE	(48,570)	-	(48,570)	-	-	365,697,671	(48,570)	(48,570)	(48,570)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	365,697,663	(8)	(8)	(8)
10/2/2008	W/H TAX DIV CVX	(44,190)	-	(44,190)	-	-	365,653,472	(44,190)	(44,190)	(44,190)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	365,653,468	(4)	(4)	(4)
10/2/2008	W/H TAX DIV XOM	(69,152)	-	(69,152)	-	-	365,584,316	(69,152)	(69,152)	(69,152)
10/2/2008	W/H TAX DIV BUD	(6,071)	-	(6,071)	-	-	365,578,245	(6,071)	(6,071)	(6,071)
10/2/2008	W/H TAX DIV MCD	(13,841)	-	(13,841)	-	-	365,564,403	(13,841)	(13,841)	(13,841)
10/2/2008	W/H TAX DIV INTC	(17,804)	-	(17,804)	-	-	365,546,600	(17,804)	(17,804)	(17,804)
10/2/2008	W/H TAX DIV UTX	(10,549)	-	(10,549)	-	-	365,536,050	(10,549)	(10,549)	(10,549)
10/2/2008	W/H TAX DIV UPS	(14,835)	-	(14,835)	-	-	365,521,215	(14,835)	(14,835)	(14,835)
10/2/2008	W/H TAX DIV AIG	(19,329)	-	(19,329)	-	-	365,501,886	(19,329)	(19,329)	(19,329)
10/2/2008	W/H TAX DIV MMM	(11,988)	-	(11,988)	-	-	365,489,898	(11,988)	(11,988)	(11,988)
10/2/2008	W/H TAX DIV EXC	(10,490)	-	(10,490)	-	-	365,479,409	(10,490)	(10,490)	(10,490)
10/2/2008	W/H TAX DIV QCOM	(2,724)	-	(2,724)	-	-	365,476,685	(2,724)	(2,724)	(2,724)
10/2/2008	W/H TAX DIV IBM	(15,383)	-	(15,383)	-	-	365,461,301	(15,383)	(15,383)	(15,383)
10/3/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	325,461,301	(40,000,000)	(40,000,000)	(40,000,000)
10/8/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	310,461,301	(15,000,000)	(15,000,000)	(15,000,000)
10/22/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	260,461,301	(50,000,000)	(50,000,000)	(50,000,000)
10/29/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	230,461,301	(30,000,000)	(30,000,000)	(30,000,000)
11/4/2008	W/H TAX DIV KO	(8,018)	-	(8,018)	-	-	230,453,284	(8,018)	(8,018)	(8,018)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,453,284	(0)	(0)	(0)
11/4/2008	W/H TAX DIV PM	(11,911)	-	(11,911)	-	-	230,441,372	(11,911)	(11,911)	(11,911)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,441,372	(0)	(0)	(0)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,441,372	(0)	(0)	(0)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,441,372	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(6,398)	-	(6,398)	-	-	230,434,974	(6,398)	(6,398)	(6,398)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,434,973	(0)	(0)	(0)
11/4/2008	W/H TAX DIV MRK	(26,194)	-	(26,194)	-	-	230,408,780	(26,194)	(26,194)	(26,194)
11/4/2008	W/H TAX DIV BAX	(4,563)	-	(4,563)	-	-	230,404,217	(4,563)	(4,563)	(4,563)
11/4/2008	W/H TAX DIV MO	(4,831)	-	(4,831)	-	-	230,399,386	(4,831)	(4,831)	(4,831)
11/28/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	210,399,386	(20,000,000)	(20,000,000)	(20,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	210,399,385	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	210,399,385	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	210,399,384	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	210,399,383	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	210,399,383	(0)	(0)	(0)
Total:			\$ 746,240,000	\$ (538,040,617)	\$ 10,200,000	\$ (8,000,000)	\$ 210,399,383	\$ (155,606,833)	\$ (248,979,674)	\$ (475,485,759)

SUBSEQUENT TRANSFERS FROM KINGATE EURO TO CS EURO TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
1/18/2007	Credit Suisse AG	(249,803)
3/16/2007	Credit Suisse AG	(204,518)
3/16/2007	Credit Suisse AG	(112,145)
3/16/2007	Credit Suisse AG	(12,312)
6/18/2007	Credit Suisse AG	(272,362)
8/16/2007	Credit Suisse AG	(446,373)
8/16/2007	Credit Suisse AG	(232,479)
8/16/2007	Credit Suisse AG	(63,447)
10/17/2007	Credit Suisse Securities (USA) LLC	(1,316,253)
10/17/2007	Credit Suisse AG	(50,101)
11/20/2007	Credit Suisse AG	(1,182,303)
11/20/2007	Credit Suisse AG	(469,408)
11/20/2007	Credit Suisse AG	(130,933)
Total:		\$ (4,742,438)